

FINANCIAL SUMMARY

財務概要

Year ended 31st December,
截至十二月三十一日止年度

		2001	2002	2003	2004	2005
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元
					(Restated)	
					(重列)	
RESULTS	業績					
Turnover	營業額	367,561	393,574	592,554	760,981	788,555
Cost of sales	銷售成本	(285,783)	(303,593)	(467,243)	(610,163)	(634,422)
Gross profit	毛利	81,778	89,981	125,311	150,818	154,133
Other income	其他收入	7,367	6,608	10,113	11,554	16,202
Distribution costs	分銷成本	(16,780)	(20,433)	(29,849)	(38,069)	(37,277)
Administrative expenses	行政開支	(19,012)	(22,253)	(30,343)	(35,200)	(37,724)
Other expenses	其他開支	(7,360)	(7,666)	(9,609)	(12,582)	(18,601)
Finance costs	財務成本	(8,420)	(5,361)	(4,173)	(1,871)	(5,924)
Profit before taxation	稅前利潤	37,573	40,876	61,450	74,650	70,809
Taxation	稅項	(3,167)	(3,416)	(5,763)	(7,719)	(1,096)
Profit for the year	年度利潤	34,406	37,460	55,687	66,931	69,713

At 31st December,
於十二月三十一日

		2001	2002	2003	2004	2005
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元
ASSETS AND LIABILITIES	資產及負債					
Total assets	總資產	207,857	248,617	370,590	481,574	663,726
Total liabilities	總負債	107,574	140,874	145,642	195,552	325,401
Equity	股本	100,283	107,743	224,948	286,022	338,325

FINANCIAL SUMMARY

財務概要

Notes:

1. The Company was incorporated in the Cayman Islands on 28th March, 2003 and became the holding company of the Group with effect from 25th August, 2003 upon the completion of the Group Reorganisation as set out in the Company's prospectus dated 15th September, 2003.
2. The results of the Group for the two years ended 31st December, 2002 and the balance sheets of the Group at 31st December, 2001 and 31st December, 2002 have been prepared on a merger basis and are extracted from the Company's prospectus dated 15th September, 2003.
3. The results of the Group for the year ended 31st December, 2003 and the balance sheets of the Group at 31st December, 2003 have been extracted from the audited financial statements of the Group as set out in the annual reports for the year 2003.
4. The results of the Group for the two years ended 31st December, 2004 and 31st December, 2005 and the balance sheets of the Group at 31st December 2004 and 31st December, 2005 have been extracted from the audited financial statements of the Group as set out on pages 52 to 54 respectively.

附註：

1. 本公司於二零零三年三月二十八日於開曼群島註冊成立，並於本公司日期為二零零三年九月十五日之招股章程所載之集團重組完成後，自二零零三年八月二十五日起成為本集團之控股公司。
2. 本集團截至二零零二年十二月三十一日止兩個年度之業績及本集團於二零零一年十二月三十一日及二零零二年十二月三十一日之資產負債表均以合併形式編製，並摘錄自本公司日期為二零零三年九月十五日之招股章程。
3. 本集團截至二零零三年十二月三十一日止年度之業績及本集團於二零零三年十二月三十一日之資產負債表分別摘錄自二零零三年年報所載本集團經審核財務報表。
4. 本集團截至二零零四年十二月三十一日止及二零零五年十二月三十一日兩個年度之業績及本集團於二零零四年十二月三十一日止及二零零五年十二月三十一日之資產負債表分別摘錄自本集團經審核財務報表第52至54頁。