

Financial Highlights

財務摘要

Year Ended 31st March 截至三月三十一日止年度

Results 業績		2006 HK\$Mn 港幣百萬元	2005 HK\$Mn 港幣百萬元	% Change 變動
Turnover	營業額	2,520	2,380	5.9
Gross Profit	毛利	1,481	1,368	8.3
EBITDA	未計利息、稅項、折舊 及攤銷費用前盈利	333	281	18.5
Profit Attributable to Equity Shareholders of the Company	本公司股權持有人 應佔溢利	172	121	42.1
Basic Earnings per Share (HK cents)	每股基本盈利 (港仙)	17.2	12.2	41.0
Dividends per Share (HK cents)#	每股股息 (港仙)#	19.5	18.5	5.4

Including special dividend # 包括特別股息

At 31st March 於三月三十一日

Financial Position 財務狀況		2006 HK\$Mn 港幣百萬元	2005 HK\$Mn 港幣百萬元	% Change 變動
Total Assets	總資產	1,799	1,796	0.2
Net Cash Balance	現金淨額	398	364	9.3
Total Equity Attributable to Equity Shareholders of the Company	本公司股權持有人 應佔權益總額	1,250	1,248	0.2

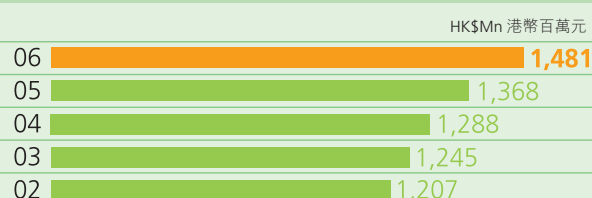
Turnover 營業額

Year Ended 31st March 截至三月三十一日止年度



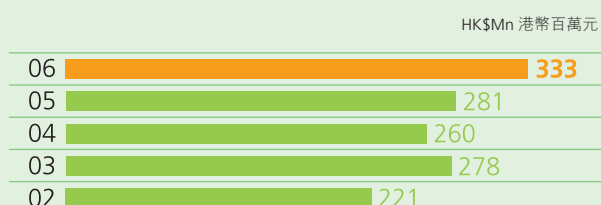
Gross Profit 毛利

Year Ended 31st March 截至三月三十一日止年度



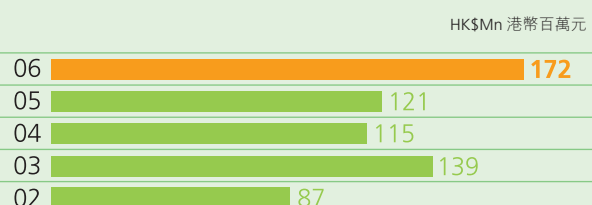
EBITDA 未計利息、稅項、折舊及攤銷費用前盈利

Year Ended 31st March 截至三月三十一日止年度



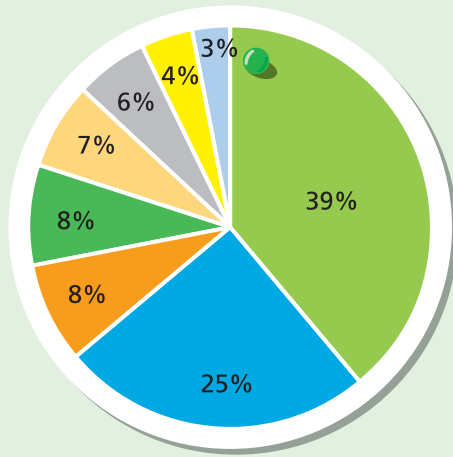
Profit Attributable to Equity Shareholders of the Company 本公司股權持有人應佔溢利

Year Ended 31st March 截至三月三十一日止年度



Sales Analysis by Categories 銷售分析 (按種類)

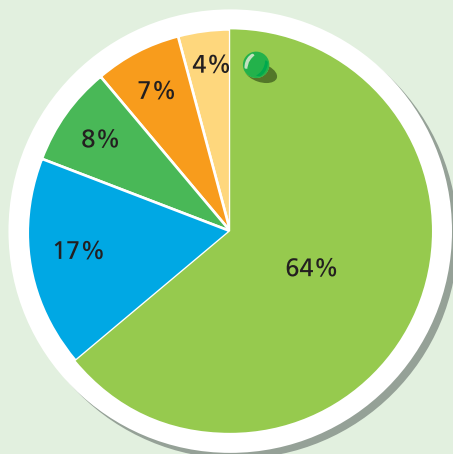
Year Ended 31st March 截至三月三十一日止年度



Soymilk 豆奶	39%
Tea 茶	25%
Tofu 豆腐	8%
Lunch Boxes and Snacks 午膳餐盒及小食	8%
Milk 牛奶	7%
Water 水	6%
Juice Drinks 果汁飲品	4%
Others 其他	3%

Sales Analysis by Location of Customers 銷售分析 (按顧客所在地)

Year Ended 31st March 截至三月三十一日止年度



Hong Kong 香港	64%
North America 北美洲	17%
Australia and New Zealand 澳洲及新西蘭	8%
Mainland China 中國大陸	7%
Others 其他	4%