

FINANCIAL HIGHLIGHTS

財務摘要

2006
HK\$'000
港幣千元

2005
HK\$'000
港幣千元
(Restated)
(重列)

2004
HK\$'000
港幣千元
(Restated)
(重列)

2003
HK\$'000
港幣千元
(Restated)
(重列)

2002
HK\$'000
港幣千元
(Restated)
(重列)

OPERATING PERFORMANCE 經營狀況

Turnover 營業額	261,650	228,678	228,352	180,881	164,038
(Loss)/profit from operating activities 經營業務 (虧損) / 溢利	(28,683)	42,964	43,060	52,751	55,097
(Loss)/profit attributable to equity holders of the Company 本公司股東應佔 (虧損) / 溢利	(33,191)	34,775	32,208	42,418	45,104

FINANCIAL POSITION 財務狀況

Total assets 資產總值	156,357	205,690	193,208	153,490	76,023
Cash reserves 現金儲備	63,331	62,948	61,278	51,144	20,875
Total bank borrowings 銀行借貸總額	-	2,299	8,776	9,326	9,848
Net cash reserves 現金儲備淨額	63,331	60,649	52,502	41,818	11,027
Shareholders' funds 股東資金	73,504	115,811	116,256	90,591	5,631