

Financial Highlights

財務摘要

		% change 變動百分比	2006 二零零六年	2005 二零零五年
Operating results (HK\$'000)		經營業績 (港幣千元)		
Turnover	營業額	2.1	390,555	382,445
Gross profit	毛利	0.8	79,843	79,229
Earnings before interest, taxation, depreciation and amortization (EBITDA)	未扣除利息、稅項、折舊 與攤銷前盈利	16.6	40,588	34,819
Profit attributable to equity holders of the Company	本公司股權持有人應佔溢利	20.8	31,220	25,837
Financial position (HK'000)		財務狀況 (港幣千元)		
Total assets	資產總值	14.6	227,898	198,805
Current assets	流動資產	16.3	216,746	186,431
Net cash ⁽¹⁾	現金淨額 ⁽¹⁾	29.5	137,432	106,110
Net assets	資產淨值	6.1	166,842	157,176
Per share data (HK\$)		每股資料 (港幣元)		
Basic earnings per share	每股基本盈利	20.5	0.094	0.078
Dividend per share	每股股息	16.7	0.070	0.060
Net assets per share	每股資產淨值	6.3	0.503	0.473
Key ratios		主要比率		
Gross margin	邊際毛利	-1.4	20.4%	20.7%
Net profit margin	邊際純利	17.6	8.0%	6.8%
Current ratio	流動比率	-21.7	3.6	4.6
Free cash flow ⁽²⁾ per operating profit	相對經營溢利之自由現金流量 ⁽²⁾	39.8	109.5%	78.3%
Return on shareholders' equity (ROE)	股東權益回報率	14.2	19.3%	16.9%
Dividend payout ratio	派息率	-3.5	74.4%	77.1%
Dividend yield	股息率			
Year high	全年最高	32.8	7.7%	5.8%
Year low	全年最低	31.4	11.3%	8.6%
Price to earnings ratio	市盈率			
Year high	全年最高	-26.7	9.68	13.21
Year low	全年最低	-26.5	6.59	8.97

⁽¹⁾ cash and cash equivalents less bank loan

⁽¹⁾ 現金及現金等值減銀行貸款

⁽²⁾ Free cash flow is calculated based on cash generated from operations less interest paid, Hong Kong profits tax paid and net capital expenditure

⁽²⁾ 自由現金流量乃根據經營業務所產生現金減已付利息、已付香港利得稅及資本開支淨額計算所得