

二零零六年中期業績摘要

Financial Highlights for 2006 Interim Results

申洲國際集團控股有限公司(「申洲國際」或「本公司」)董事會(「董事」)謹此公佈本公司及其附屬公司(「本集團」)截至二零零六年六月三十日止六個月之未經審核中期業績，連同二零零五年之比較數字。中期業績及簡明財務報表未經審核，惟已經本公司審核委員會審閱。

The board of directors (the "Board") of Shenzhou International Group Holdings Limited ("Shenzhou International" or the "Company") is pleased to announce the unaudited interim results of the Company and its subsidiaries (the "Group") for the six months ended 30 June 2006, together with the comparative amounts for the corresponding period of 2005. The interim results and condensed interim financial statements have not been audited but have been reviewed by the Company's audit committee.

主要財務資料及財務比率之比較

Key Financial Information and Financial Ratios

		未經審核 Unaudited	
		截至六月三十日止六個月 For the six months ended	
		二零零六年 2006	二零零五年 2005
		人民幣千元 RMB'000	人民幣千元 RMB'000
銷售額	Sales	1,390,177	1,081,493
經營利潤	Operating profit	215,082	173,285
本公司股權持有人應佔利潤	Profit attributable to equity holders of the Company	190,593	146,439
毛利率(%)	Gross profit margin (%)	22.4	24.0
淨利潤率(%)	Net Profit margin (%)	13.7	13.5
每股盈利(人民幣元)	Earnings per share (RMB)	0.15	0.16
		二零零六年 六月三十日 30 June 2006	二零零五年 十二月三十一日 31 December 2005
		人民幣千元 RMB'000	人民幣千元 RMB'000
資產總值	Total assets	2,770,343	2,540,541 ⁽²⁾
總權益	Total equity	1,878,418	1,714,174 ⁽²⁾
現金及現金等價物	Cash and cash equivalents	391,025	559,801 ⁽²⁾
資本負債比率(%) ⁽¹⁾	Net gearing ratio (%) ⁽¹⁾	2.3	(0.1)
流動比率	Current ratio	1.4	1.5
應收賬款之周轉期(日)	Accounts receivable turnover period (days)	26	21
存貨之周轉期(日)	Inventory turnover period (days)	73	62

附註:

Notes:

1. 資本負債比率之計算為總借貸扣除現金及現金等價物與總權益之比率。

1. Net gearing ratio represents the ratio between total borrowings (less cash and cash equivalents) and total equity.

2. 二零零五年十二月三十一日之已審核數字。

2. Audited balances as at 31 December 2005.