

Financial Highlights

財務概要

FOR THE YEAR ENDED 31 DECEMBER 2006

(RMB million except where otherwise stated)

截至二零零六年十二月三十一日止年度

(除另有註明外，以百萬人民幣列示)

		2006	2005	% change
		二零零六年	二零零五年	變動百分比
Total Production Volume of Rechargeable Battery Packs (million piece)	充電電池組總產量 (百萬件)	40.0	32.0	25.0
Turnover	營業額	936.3	707.0	32.4
Profit from Operation	經營溢利	174.9	111.7	56.6
Profit Attributable to Equity Holders of the Company	本公司權益持有人應佔溢利	160.2	86.3	85.6
Total Assets	資產總值	1,156.8	352.1	228.5
Capital Expenditure	資本開支	38.5	28.2	36.5
EBITDA	未計利息、稅項、折舊及攤銷前之盈利	198.0	125.3	58.0
Basic Earnings Per Share (RMB cents)	每股基本盈利 (人民幣仙)	26.35	14.39	83.1
Diluted Earnings Per Share (RMB cents)	每股攤薄盈利 (人民幣仙)	24.93	N/A	N/A
Total Equity	權益總額	835.7	202.2	313.3
Return on Average Total Assets (%)	資產總值平均回報(%)	24.3	39.3	(15.0)
Return on Average Total Equity (%)	權益總額平均回報(%)	30.9	68.7	(37.8)
Current Ratio (Times)	流動比率 (倍)	3.3	2.0	65.0
Quick Ratio (Times)	速動比率 (倍)	3.0	1.5	100.0
Gearing Ratio (%) (long term debt/equity)	資本負債比率(%) (長期負債/權益)	0.2	0	-
Net Debt to Equity Ratio (%)	債務淨額相對權益之比率(%)	39.1	33.5	5.6

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