Financial Highlights 財 務 概 要

財 務 概 要 FINANCIAL HIGHLIGHTS

		2006 **US$'000** **千美元**	2005 US$'000 千美元	Percentage change 百分比變動
Revenue	收入	**114,302**	78,099	46.4%
Total earnings before interest expense, taxation, depreciation and amortization ("EBITDA")	未計利息開支、稅項、 折舊及攤銷前的盈利總額 （「EBITDA」）	**34,281**	17,244	98.8%
Depreciation and amortization	折舊及攤銷	**(23,263)**	(22,836)	5.5%
Financial costs	融資成本	**(3,531)**	(1,616)	118.5%
Profit (loss) before income tax	除稅前溢利（虧損）	**7,487**	(7,208)	203.9%
Income tax (expenses) recovery	所得稅（開支）退回	**(1,121)**	366	(406.3%)
Profit (loss) for the year ("Net profit (loss)")	年內溢利（虧損） （純利（淨虧損））	**6,366**	(6,842)	193.0%
As at 31 December	於十二月三十一日			
Total assets	資產總額	**253,280**	224,150	13.0%
Shareholders' equity	股東權益	**171,135**	157,004	9.0%
Cash and cash equivalents	現金及現金等價物	**21,101**	24,778	14.8%
Borrowings	借貸	**42,785**	42,152	1.5%
Earnings (losses) per share	每股盈利（虧損）			
Basic (US cent)	基本（美仙）	**0.24**	(0.26)	192.3%
Diluted (US cent) (Note 1)	攤薄（美仙）（附註 1）	**0.23**	N/A	N/A
Net assets per share (US cent)	每股資產淨值（美仙）	**6.28**	5.86	7.2%
Ratios (Note 2)	比率（附註 2）			
Gross margin (%)	邊際毛利(%)	**23.56**	8.45	178.8%
Operating profit margin (%)	邊際經營溢利(%)	**9.34**	(7.16)	230.4%
Net profit margin (%)	邊際純利(%)	**5.57**	(8.76)	163.6%
Current ratio (times)	流動比率（倍）	**1.05**	1.09	(3.7%)
Quick ratio (times)	速動比率（倍）	**0.64**	0.78	(17.9%)
Debt to equity (%)	借貸與權益比率(%)	**25.00**	26.85	(6.9%)

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Note 1:

No diluted earnings per share for 2005 has been presented as the potential ordinary shares resulting from the Equity Incentive Plan were anti-dilutive.

附註1：

由於因股份獎勵計劃產生的潛在普通股具反攤薄作用，故並無呈列二零零五年的每股攤薄盈利。

Note 2:

Net assets per share	=	Shareholders' equity / number of shares issued as at the end of the accounting period	每股資產淨值	=	股東權益／於會計期間結束時的已發行股份數目
Gross profit margin	=	Gross profit / revenue x 100%	邊際毛利	=	毛利／銷售額×100％
Operating profit margin	=	Operating profit / revenue x 100%	邊際經營溢利	=	經營溢利／銷售額×100％
Net profit margin	=	Profit after tax / revenue x 100%	邊際純利	=	除稅後溢利／銷售額×100％
Current ratio	=	Current assets / current liabilities	流動比率	=	流動資產／流動負債
Quick ratio	=	(Current assets – inventories) / current liabilities	速動比率	=	（流動資產 — 存貨）／流動負債
Debt to equity	=	Total borrowings/shareholders' equity x 100%	借貸權益比率	=	借貸總額／股東權益×100％

附註2：