

## 財務摘要 Financial Highlights

## 過往四年主要財務資料

## Key Financial Information for the Last Four Years

截至十二月三十一日止年度／

於十二月三十一日

For the year ended 31 December/

As at 31 December

		2006	2005	2004	2003
<b>財務表現</b>	<b>Financial Performance</b>				
(千港元)	(HK\$'000)				
銷售額	Sales	2,487,519	2,054,091	1,366,056	978,417
經營溢利	Operating profit	357,196	345,038	167,900	55,545
除所得稅前溢利	Profit before income tax	360,805	332,834	163,253	51,550
年度溢利	Profit for year	283,420	255,459	132,466	33,134
本公司股權持有人 應佔溢利	Profit attributable to equity holders of the Company	260,600	241,542	123,294	26,788
<b>財務狀況</b>	<b>Financial Position</b>				
(千港元)	(HK\$'000)				
非流動資產	Non-current assets	584,317	433,801	345,376	326,083
流動資產	Current assets	1,364,809	820,975	729,446	513,770
流動負債	Current liabilities	442,971	517,851	584,769	462,713
流動資產淨值	Net current assets	921,837	303,124	144,677	51,057
資產總值	Total assets	1,949,126	1,254,776	1,074,822	839,853
資產總值減流動負債	Total assets less current liabilities	1,506,154	736,925	490,053	377,140
總權益	Total equity	1,372,147	552,518	263,962	141,218
現金及現金等價物	Cash and cash equivalents	567,387	200,985	123,712	99,807
<b>營運指標</b>	<b>Operation Indicators</b>				
毛利率(%)	Gross profit margin (%)	34.7	36.7	36.0	33.3
淨利潤率(%)	Net profit margin (%)	11.4	12.4	9.7	3.4
負債資產比率(%) <sup>(1)</sup>	Gearing ratio (%) <sup>(1)</sup>	0.6	0.2	0.3	0.3
流動比率(倍)	Current ratio (times)	3.1	1.6	1.2	1.1
應收帳款之週轉期(日)	Trade receivable sales period (days)	62	58	63	66
存貨之週轉期(日)	Inventory sales period (days)	54	49	54	54

附註：

- 負債資產比率即借貸總額除以總資產。
- 本集團截至二零零三年、二零零四年及二零零五年十二月三十一日止三個財政年度的業績及其資產及負債乃摘錄自二零零六年八月二十五日之售股章程，售股章程亦載有合併財務報表的呈列基準詳情。本集團截至二零零六年十二月三十一日止財政年度的業績及於二零零六年十二月三十一日的資產及負債分別載列於第58及56至57頁，並按綜合財務報表附註2.2所載基準呈列。

Notes:

- Gearing ratio represents the ratio between total borrowings and total assets.
- The results of the Group for the three financial years ended 31 December 2003, 2004 and 2005 and its assets and liabilities were extracted from the Prospectus dated 25 August 2006, which also set forth the details of the basis of presentation of the combined financial statements. The result of the Group for the financial year ended 31 December 2006 and its assets and liabilities as at 31 December 2006 are set forth on pages 58 and 56 to 57, respectively, and are presented on the basis set out in note 2.2 to the consolidated financial statements.