

Four-Year Financial Highlights

四年財務摘要

		2007	2006	changes between 2006 and 2007 二零零六年至 二零零七年	2005	2004
		二零零七年 RMB'000 人民幣千元	二零零六年 RMB'000 人民幣千元	變幅 in % 百分比	二零零五年 RMB'000 人民幣千元	二零零四年 RMB'000 人民幣千元
Turnover	營業額	3,182,453	1,250,142	154.6	670,349	311,499
Gross profit	毛利	1,055,287	313,228	236.9	125,871	43,775
Profit/(loss) from operation	經營溢利／(虧損)	600,877	148,279	305.2	51,136	(5,097)
Profit attributable to (loss absorbed by) shareholders	股東應佔利潤／(虧損)	537,793	147,417	264.8	48,033	(8,403)
Non-current assets	非流動資產	494,789	265,166	86.6	194,311	129,516
Current assets	流動資產	4,135,949	591,189	599.6	251,792	167,690
Current liabilities	流動負債	480,044	618,444	(22.4)	335,019	136,732
Net current assets/(liabilities)	流動資產／(負債)淨值	3,655,905	(27,255)	n/a	(83,227)	30,958
Total assets	資產總值	4,630,738	856,355	440.7	446,103	297,206
Total assets less current liabilities	資產總值減流動負債	4,150,694	237,911	1,644.6	111,084	160,474
Shareholders' equity	股東權益	4,150,694	237,911	1,644.6	111,035	160,474
		RMB cents 人民幣分	RMB cents 人民幣分	in % 百分比	RMB cents 人民幣分	RMB cents 人民幣分
Basic earnings per share	每股基本盈利	25.3	8.2	208.5	2.7	(0.5)
Diluted earnings per share	每股攤薄盈利	25.2	n/a	n/a	n/a	n/a
Net tangible assets per share	每股有形資產淨值	166.5	13.0	1,180.8	6.1	8.8
		in % 百分比	in % 百分比	in % 百分點	in % 百分比	in % 百分比
Gross profit margin	毛利率	33.2	25.1	8.1	18.8	14.1
Operating profit/(loss) margin	經營溢利／(虧損)率	18.9	11.9	7.0	7.6	(1.6)
Net profit/(loss) margin	淨利／(虧損)率	16.9	11.8	5.1	7.2	(2.7)
Effective tax rate	實際稅率	10.2	0.4	9.8	4.3	(29.2)
Advertising and marketing expenses (as a percentage of turnover)	廣告及營銷開支(佔營業額百分比)	11.7	8.3	3.4	7.0	9.4
Staff costs (as a percentage of turnover)	員工成本(佔營業額百分比)	7.3	6.8	0.5	5.1	3.4
Research and development (as a percentage of cost of sales)	研發活動(佔銷售成本百分比)	2.3	0.5	1.8	0.2	0.0
Return on average total shareholders' equity	平均股東權益總額回報	24.5	84.5	(60.0)	35.4	n/a
Return on average total assets	平均資產總值回報	19.6	22.6	(3.0)	12.9	n/a
Average total shareholders' equity to average total assets	平均股東權益總額對平均資產總值	80.0	26.8	53.2	36.5	n/a
Debt to shareholders' equity ratio	負債比率	11.6	259.9	(248.3)	301.7	85.2
		in days 按日子	in days 按日子	in days 按日子	in days 按日子	in days 按日子
Average inventory turnover days	平均存貨周轉日數	51	42	9	29	26
Average trade receivables turnover days	平均應收貿易賬款周轉日數	15	19	(4)	26	43
Average trade and bills payables turnover days	平均應付貿易賬款及應付票據周轉日數	50	61	(11)	27	25



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Notes:

- (1) Return on average total shareholders' equity is equal to the net profit attributable to the shareholders divided by the average opening and closing total shareholders' equity.
- (2) Return on average total assets is equal to the net profit attributable to the shareholders divided by the average opening and closing total assets.
- (3) Average inventory turnover days is equal to the average opening and closing inventory divided by cost of sales and multiplied by number of days in the relevant period.
- (4) Average trade receivables turnover days is equal to the average opening and closing trade receivables divided by turnover and multiplied by number of days in the relevant period.
- (5) Average trade and bills payables turnover days is equal to the average opening and closing trade and bills payables divided by cost of sales and multiplied by number of days in the relevant period.

附註：

- (1) 平均股東權益總額回報以股東應佔純利除以期初及期終平均股東權益總額計算。
- (2) 平均資產總值以股東應佔純利除以期初及期終平均資產總值計算。
- (3) 平均存貨周轉日數以期初及期終平均存貨除以銷售成本，再乘以有關期間日數計算。
- (4) 平均應收貿易賬款周轉日數以期初及期終平均應收貿易賬款除以營業額，再乘以有關期間日數計算。
- (5) 平均應付貿易賬款及應付票據周轉日數以期初及期終平均應付貿易賬款及應付票據除以銷售成本，再乘以有關期間日數計算。

