

Financial and Operational Highlights 財務與業務摘要

(Amounts expressed in HK\$ Million, unless specified) (以港幣百萬元單位，除非特別註明)		Notes 附註	2002	2001 (Restated) (經修訂)	2000 (Restated) (經修訂)	1999 (Restated) (經修訂)	1998 (Restated) (經修訂)
Turnover	營業額		4,720	4,309	3,093	2,725	2,812
Net profit from ordinary activities attributable to shareholders	股東應佔經常 業務溢利淨額		530	464	302	191	258
Shareholders' equity	股東資金		2,025	1,686	1,387	1,155	1,027
Total assets	資產總值		2,794	2,540	2,034	1,867	2,010
Total liabilities to equity ratio	總負債與資本比率		0.4	0.5	0.5	0.6	1.0
Bank borrowings to equity ratio	銀行借貸與 資本比率		—	—	0.1	0.3	0.5
Current ratio	流動比率		2.3	1.9	1.9	1.9	1.9
Receivables turnover on sales (days)	應收帳 之周轉期(日)		26	34	43	32	54
Inventory turnover on sales (days)	銷售存貨 之周轉期(日)		41	53	53	55	64
Net assets per share (HK cents)	每股資產淨值 (港幣仙)	1	153	132.4	108.5	90.3	80.3
Return on total assets (%)	總資產回報率(%)		19.0	18.3	14.8	10.2	12.9
Return on sales (%)	銷售回報率(%)		11.2	10.8	9.8	7.0	9.2
Interest cover (times)	利息比率(倍數)	2	103	86	15	5	5
EBITDA	未計利息、稅項、 折舊及攤銷 費用前溢利	5	743	653	455	359	406
EBITDA on sales (%)	未計利息、稅項、 折舊及攤銷費用 前溢利回報率(%)		15.7	15.2	14.7	13.2	14.4

Financial and Operational Highlights 財務與業務摘要 (continued 續)

(Amounts expressed in HK\$ Million, unless specified) (以港幣百萬元單位，除非特別註明)		Notes 附註	2002	2001 (Restated) (經修訂)	2000 (Restated) (經修訂)	1999 (Restated) (經修訂)	1998 (Restated) (經修訂)
Earnings per share (HK cents)	每股盈利 (港幣仙)	1, 3	41.5	36.3	23.6	14.9	20.1
Dividends per share (HK cents)	每股股息 (港幣仙)	1	20.0	15.0	9.0	5.0	4.5
Dividend yield (%)	股息回報率 (%)	1, 4	4.5	7.1	9.9	8.6	3.8
Number of issued shares (million)	已發行股份 (百萬)	1	1,324	1,273	1,281	1,279	1,280
Number of employees	僱員人數						
The People's Republic of China	中華人民共和國						
Hong Kong	香港		444	496	404	394	408
Taiwan	台灣		564	462	132	145	152
Elsewhere	其他地方		10,372	9,151	5,788	4,967	5,587
Singapore	新加坡		122	—	—	—	—
Total	總數		11,502	10,109	6,324	5,506	6,147

Notes:

附註：

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| <p>1. The net asset value per share, earnings per share, dividends per share, dividend yield and number of issued shares for prior years have been adjusted to reflect the subdivision of shares of HK\$0.10 each into two shares of HK\$0.05 each on 25 September 1997.</p> <p>2. Interest cover was calculated by dividing the profit before interest and tax by the interest payables.</p> <p>3. Number of shares was on weighted average basis.</p> <p>4. Dividend yield was calculated by dividing the dividends per share by the closing market price per share as at the respective balance sheet date.</p> <p>5. EBITDA is the earnings before interest, tax, depreciation and amortisation expenses.</p> <p>6. All figures used were as at the respective balance sheet date, unless specified.</p> | <p>1. 以往年度每股資產淨值、每股盈利、每股股息、股息回報率及已發行股份已經調整，以反映一九九七年九月二十五日每股面值港幣0.10元股份分拆為兩股每股面值港幣0.05元股份。</p> <p>2. 利息比率之計算為稅及利息前之溢利與應付利息之比率。</p> <p>3. 股份數目按加權平均基準計算。</p> <p>4. 股息回報率之計算為每股股息與本公司於有關結算日每股收市價之比率。</p> <p>5. 未計利息、稅項、折舊及攤銷費用前溢利。</p> <p>6. 除特別註明外，所有數字概為於結算日之數字。</p> |
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