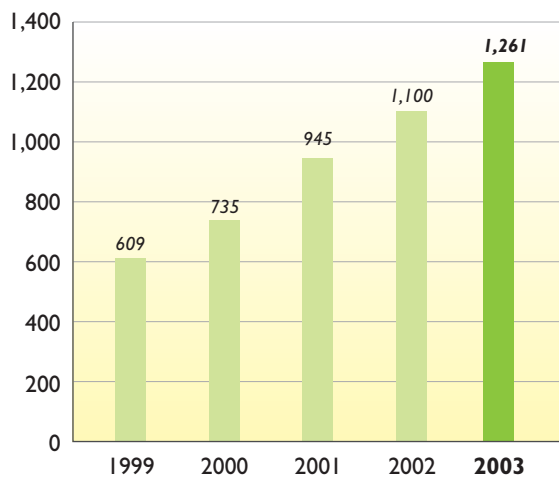




財務要點 Financial Highlights

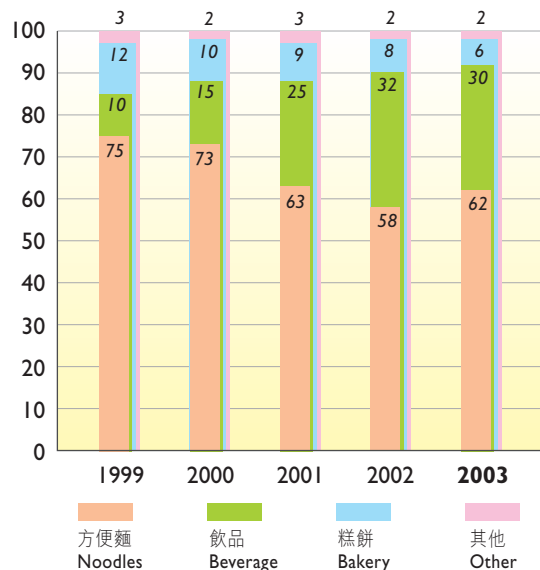
集團營業額 Group Turnover

百萬美元
US\$'M



各事業群佔總營業額的百分比 Percentage of total turnover by product type

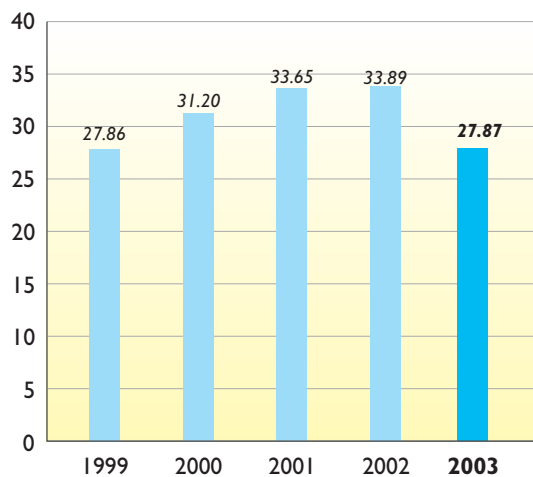
百分比
%



6

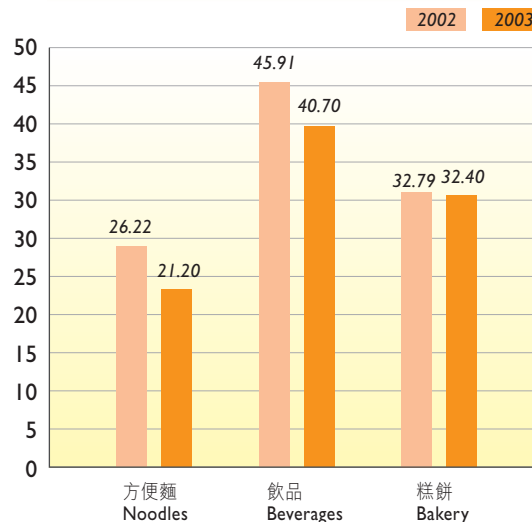
集團毛利率 Group gross margin

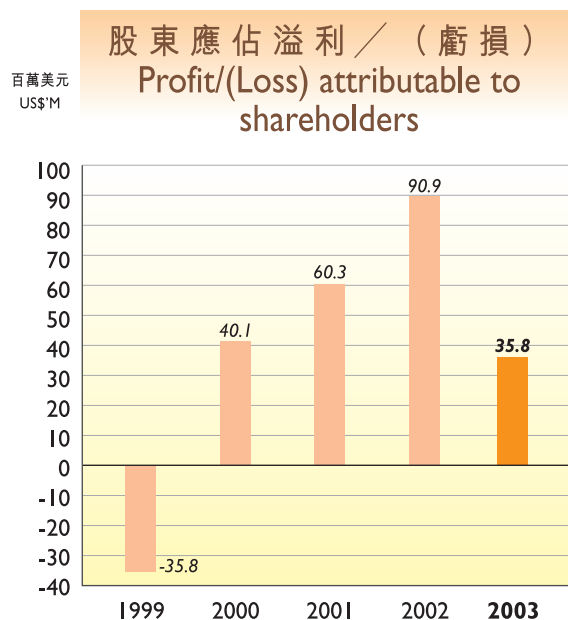
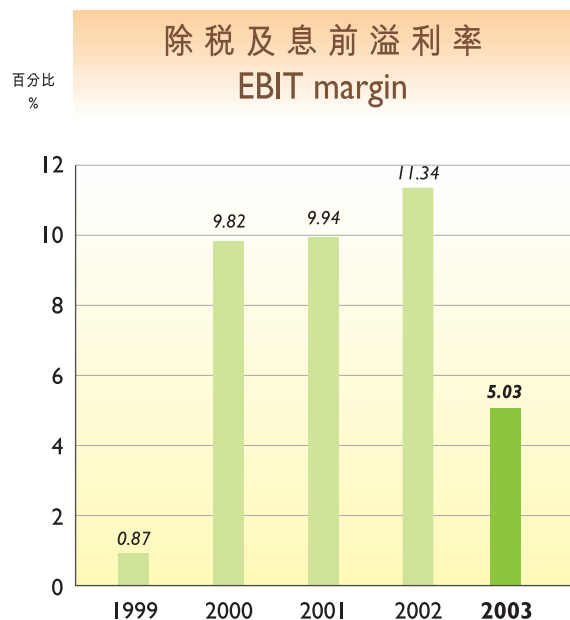
百分比
%



各事業群毛利率 Group margin by product type

百分比
%





主要財務數據 Major Financial Data

			年度變動 Year on Year change %
營業額 / 千美元	Turnover/US\$'000	1,260,691	+14.57
EBITDA / 千美元 (邊際率)	EBITDA/US\$'000 (margin)	139,803 (11.09%)	-26.48
經營溢利 / 千美元 (邊際率)	Operating profit/US\$'000 (margin)	60,423 (4.79%)	-50.45
純利 / 千美元 (邊際率)	Net profit/US\$'000 (margin)	35,816 (2.84%)	-60.61
每股溢利 / 美仙	EPS/US cents	0.64	-60.73
經營現金流量 / 千美元	Operating cashflows/US\$'000	182,648	-14.59
製成品周轉期 / 天	Finished goods turnover/days	12.42	+3.24
應收賬款周轉期 / 天	Accounts receivable turnover/days	15.20	+14.29
負債與資本比率 / 倍	Gearing ratio/times	0.60	+33.33
(淨借貸相對於股東權益)	(Net debt to shareholders' equity)		
負債比率 / %	Debt ratio/%	55.19	+11.77
(總負債相對於總資產)	(Total liabilities to total assets)		