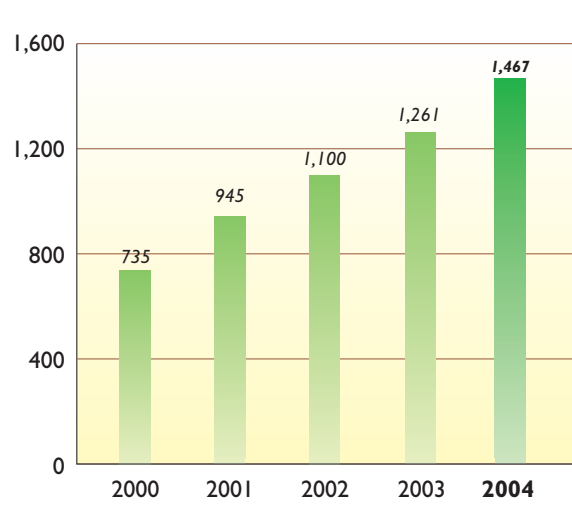


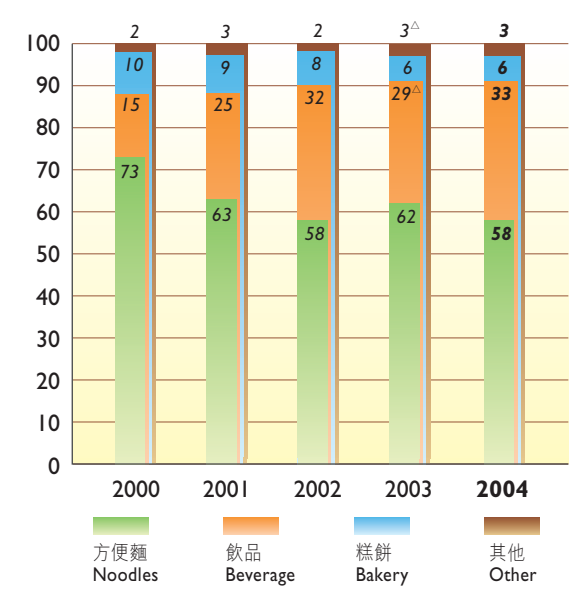


# 財務要點 Financial Highlights

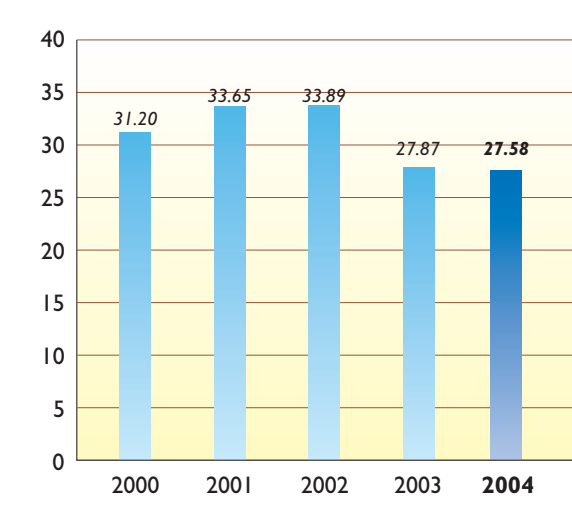
集團營業額  
Group Turnover



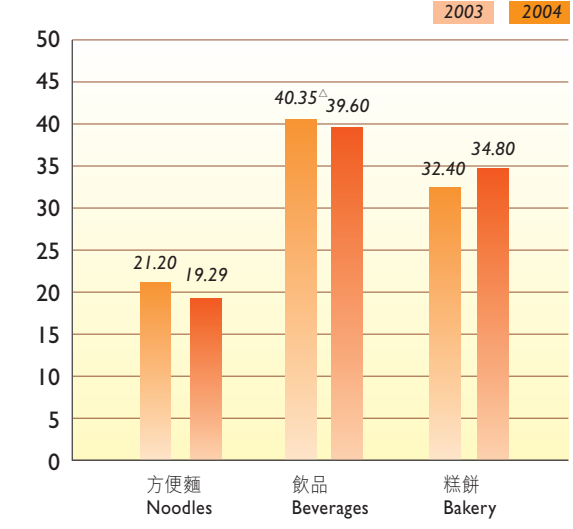
各事業群佔總營業額的百分比  
Percentage of total turnover by product type



集團毛利率  
Group gross margin



各事業群毛利率  
Group margin by product type

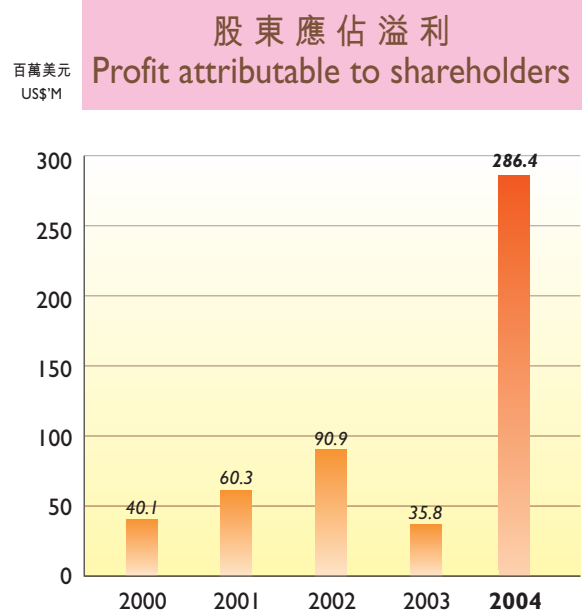
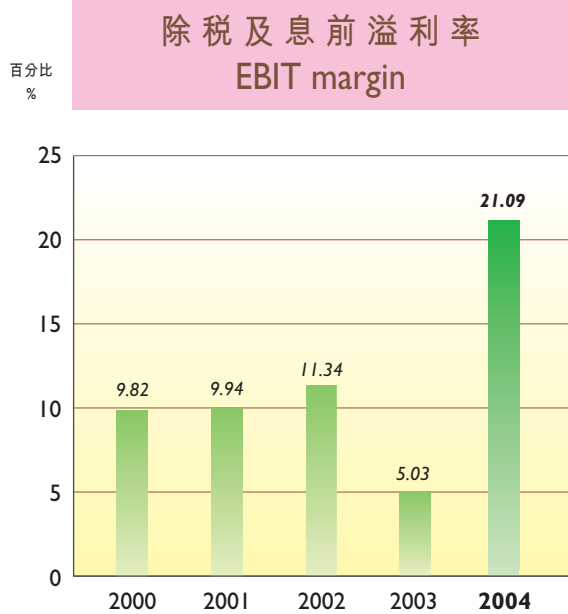


△ 請參閱第30頁之說明  
Please refer to page 30





## 財務要點 Financial Highlights



### 主要財務數據 Major Financial Data

	2004	年度變動 Year on Year change %
營業額/千美元	1,466,889	+16.36
EBITDA/千美元(邊際率)	398,945 (27.20%)	+185.36
經營溢利/千美元(邊際率)	311,965 (21.27%)	+416.31
純利/千美元(邊際率)	286,429 (19.53%)	+699.72
每股溢利/美仙	5.13	+701.56
活動所得現金淨額/千美元	119,264	-24.17
製成品周轉期/天	10.73	-13.58
應收賬款周轉期/天	16.62	+9.36
負債與資本比率/倍	0.14	-76.67
(淨借貸相對於股東權益)		
負債比率/%	36.86	-33.22
(總負債相對於總資產)		

