

FINANCIAL HIGHLIGHTS

	2001 HK\$'000	2000 HK\$'000	1999 HK\$'000
Turnover	891,810	729,017	648,053
Net profit (loss) attributable to shareholders	13,681	(84,437)	(16,162)
Cash and cash equivalents	76,790	14,924	11,415
Bank and other borrowings	42,120	76,470	78,898
Net cash (borrowings)	34,670	(61,546)	(67,483)
Shareholders' equity	132,976	27,450	91,066
Net cash inflow from operating activities	40,025	24,629	24,958
Bank and other borrowings/ shareholders' equity	0.32	2.79	0.87
Total liabilities/shareholders' equity	1.27	7.65	2.18

SALES

for the year ended 31 March 2001

increase 22%

HK\$ 892 million

GROSS PROFIT

for the year ended 31 March 2001

increase 25%

HK\$ 313 million

INVENTORY TURNOVER

for the year ended 31 March 2001

improve 31%

33 days

SHAREHOLDERS' EQUITY

as at 31 March 2001

increase 384%

HK\$ 133 million