

Financial Highlights

HK\$ million			
For the year ended 31 March	2002	2001	Change
Turnover	5,605	4,447	+26%
Gross Profit	782	669	+17%
Gross Margin	14	15	-7%
Net Profit (Loss)	62	(61)	+201%
Net Margin	1.1%	(1.4)%	+179%
Dividends (HK cents)	8	0	n/a
Earning (Loss) per Share (HK cents)	3.03	(3.01)	+201%

For the year ended 31 March	2002	2001	%Change
Return on Equity	2.9%	(2.8)%	+203%
Current Ratio (times)	1.9	2.3	-17%
Accounts Receivables Turnover (days)	61	52	+17%
Inventory Turnover (days)	58	74	-22%
Gearing Percentage	3.4%	0.9%	+277%

HK\$ million			
For the year ended 31 March	2002	2001	%Change
Net Cash Inflow from Operating Activities	39	108	-64%
Net Cash Outflow before Financing	(344)	(52)	-561%
Bank Balances and Cash	1,172	1,516	-23%
Cash Equivalents	1,062	633	+68%
Bank Borrowings	73	20	+265%
Capital Expenditures	144	134	+7%
Net Asset per Share (HK\$)	1.04	1.07	-3%