

# Financial and Operation Highlights

(All amounts are expressed in HK\$'000 unless otherwise stated and except for financial ratios)

	2002 HK\$'000	2001 HK\$'000	2000 HK\$'000	1999 HK\$'000	1998 HK\$'000
<b>Operating results</b>					
Turnover	824	1,681	17,375	325,521	401,742
Increase/(decrease)(%)	(51)	(90)	(95)	(19)	29
Net profit/(loss) from ordinary activities attributable to shareholders	19,625	(8,767)	(155,792)	(299,245)	111,480
Increase (%)	N/A	N/A	N/A	N/A	20
<b>Financial position</b>					
Shareholders' fund/ (deficiency in assets)	34,585	14,960	(153,189)	(83,921)	195,087
Total assets	62,918	86,102	25,941	78,096	389,736
Net assets/(liabilities) value per share (HK cents)	0.58	0.25	(16)	(14)	39
<b>Financial statistics</b>					
Current ratio	1.85	1.02	0.02	0.07	1.75
Bank borrowings to equity ratio	0.27	0.73	N/A	N/A	0.29
Total debts to equity ratio	0.32	0.84	N/A	N/A	1.0
Inventory turnover on sales (days)	N/A	545	77	145	106
Return on sales (%)	N/A	N/A	N/A	N/A	27.7
Return on total assets (%)	31.2	N/A	N/A	N/A	28.6
Basic earnings/(loss) per share (HK cents)	0.3	(0.4)	(18.5)	(59.1)	25.8