

FINANCIAL SUMMARY

	2001	2002	2003	2004
Financial highlights (US\$'000)				
Total assets	227,193	279,195	244,643	353,759
Total liabilities	156,735	204,904	188,767	179,233
Bank borrowing	35,388	47,839	33,637	97,392
Shareholders' equity	70,358	74,081	55,659	174,228
Working capital	41,985	53,745	33,435	88,854
Turnover	462,491	563,658	544,924	553,766
Profit for the year	21,466	14,052	23,566	30,361
Key ratios				
Current ratio	1.36	1.36	1.24	1.72
Gross profit margin	25.6%	24.7%	25.2%	22.7%
Net profit margin	4.6%	2.5%	4.3%	5.5%

Note: The Company was incorporated on 15th March 2004. The summary has been presented on the basis that the Company had been the holding company of the Group from the beginning of the earliest period presented.