Financial Highlights

## **FINANCIAL HIGHLIGHTS**

	2005	2004
	НК\$'000	HK\$'000
For the year		
Turnover	34,145	27,769
Operating (loss) profit	(12,272)	13,410
Net (loss) profit attributable to shareholders	(18,421)	14,262
(Loss) earnings per share		
Basic (cents)	(0.36)	0.31
Diluted (cents)	N/A	0.27
Average shareholders' equity	120,529	112,762
Average capital employed	134,940	153,794
At 31 March		
Total indebtedness	88,523	103,371
Shareholders' equity	125,186	119,189
Capital employed	125,232	144,648
Ratio		
Return on average capital employed (%)	(13%)	4%
Return on average equity (%)	(15%)	13%
Total debt to total capital (%)	41%	46%

Notes:

- 1. Total indebtedness = total bank borrowings
- 2. Capital employed = shareholders' funds + minority interests + non-current liabilities
- 3. Return on average capital employed = operating (loss) profit after tax and interest/average capital employed
- 4. Return on average equity = net (loss) profit attributable to shareholders/average shareholders' equity
- 5. Total debt to total capital = debt/(shareholders' funds + minority interests + debt)

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