

## FINANCIAL HIGHLIGHTS

### OPERATING FIGURES

	<b>2006</b>	2005 (restated)
For the financial years ended 31 December	<b>HK\$'000</b>	HK\$'000
Turnover	<b>329,320</b>	412,763
Gross profit/(loss)	<b>8,422</b>	(56,933)
Loss for the year	<b>(323,384)</b>	(312,173)
Loss per share	<b>(40.4) cents</b>	(39.0) cents

### SALES VOLUME, AVERAGE SELLING PRICE AND GROSS PROFIT PER TONNE

	<b>2006</b>	2005
<b>Sales volume</b>	<b>('000 tonnes)</b>	('000 tonnes)
– Small pack oil	<b>34</b>	5
<b>Average selling price per tonne</b>	<b>(HK\$)</b>	(HK\$)
– Small pack oil	<b>6,157</b>	5,622
<b>Average gross profit per tonne</b>	<b>(HK\$)</b>	(HK\$)
– Small pack oil	<b>198</b>	305

# FINANCIAL HIGHLIGHTS

## CONSOLIDATED BALANCE SHEET

	<b>2006</b>	2005
		(restated)
As at 31 December	<b>HK\$'000</b>	HK\$'000
Total assets	<b>715,823</b>	1,746,808
Non-current assets	<b>116,764</b>	138,159
Current assets	<b>599,059</b>	1,608,649
Total liabilities	<b>773,611</b>	1,487,852
Current liabilities	<b>773,611</b>	1,487,852
Net current (liabilities)/assets	<b>(174,552)</b>	120,797
Net (liabilities)/assets	<b>(57,788)</b>	258,956

## FINANCIAL INDICATORS

	<b>2006</b>	2005
		(restated)
For the financial year ended 31 December		
Gross profit per tonne		
– Small pack oil (HK\$)	<b>198</b>	305
Average inventory turnover (days)	<b>16.0</b>	53.8
Average trade receivable turnover (days)	<b>33.7</b>	58.8
Average trade payable turnover (days)	<b>135.0</b>	223.1
Average return on equity	<b>(321.5%)</b>	(71.6%)
Net gearing ratio <sup>#</sup>	<b>(355.1%)</b>	164.2%

# It is calculated with reference to the net debts (total borrowings less bank deposits) and the net assets value of the Group as at the balance sheet dates.