

Financial Highlights

FINANCIAL SUMMARY

(HK\$ Million)	2006	2005
Revenue	5,502	5,664
Gross profit	792	88
Gross profit margin (%)	14%	2%
Profit/(loss) attributable to equity holders of the parent	15	(1,608)
Basic EPS/(LPS) (HK cents)	0.3	(55.6)

FINANCIAL POSITION

(HK\$ Million)	2006	2005
Property, plant & equipment and prepaid land lease payments	274	372
Net current assets/(liabilities)	394	(189)
Cash and pledged deposits	568	460
Total liabilities	2,998	4,043
Interest bearing borrowings	488	771
Net assets	672	41

KEY FINANCIAL INDICATORS

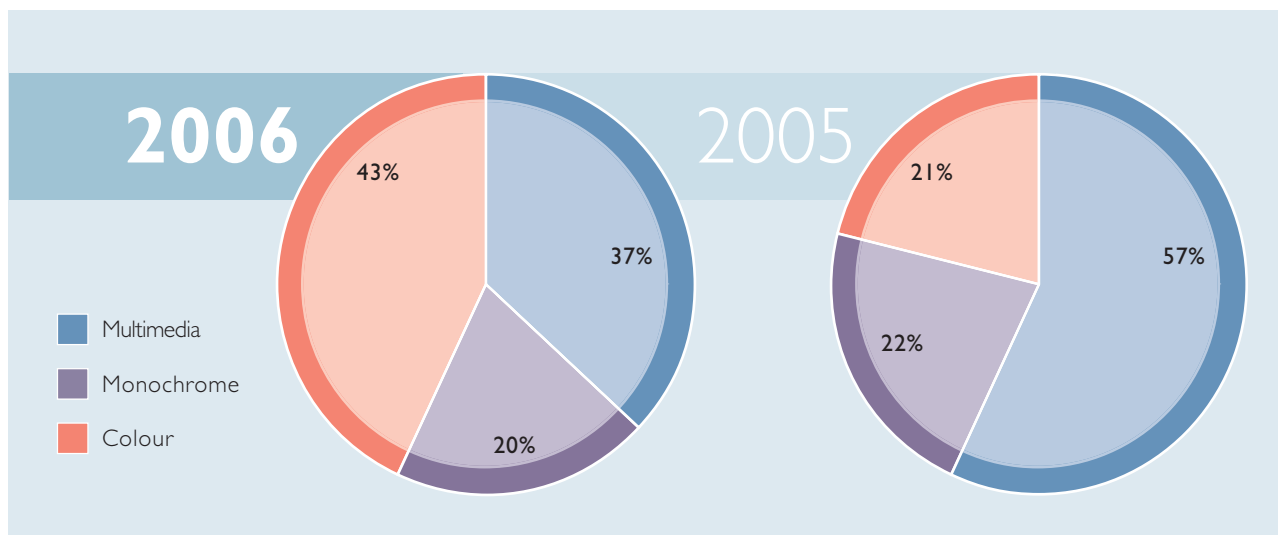
	2006	2005
Inventory turnover (days) *	23	24
Trade receivable turnover (days)	91	80
Trade payable turnover (days)	70	90
Current ratio (times)	1.1	1.0
Interest bearing borrowings/Total assets	13.3%	18.9%

* Finished goods only

Note: The above turnover days are calculated on average balance of the year.

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REVENUE BY PRODUCT



REVENUE BY MARKET

