

## Financial Highlights

### FINANCIAL PERFORMANCE

	2006 (HK\$ mil)	2005 (HK\$ mil)	Change
Turnover	29,187	32,500	(10)%
Gross profit	4,496	5,460	(18)%
Gross profit margin (%)	15.4%	16.8%	(1.4)%
Net loss	(2,497)	(599)	N/A
Basic LPS (HK cents)	(63.99)	(18.66)	N/A
Dividend per share (HK cents)	—	—	—

### FINANCIAL POSITION

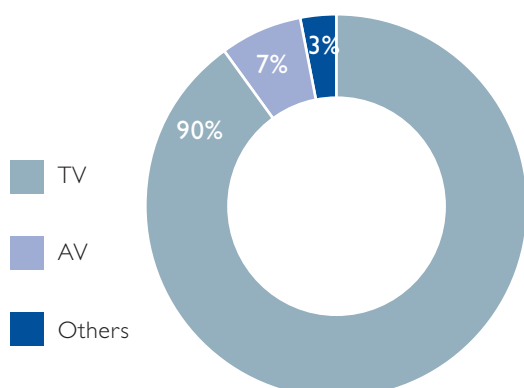
	2006 (HK\$ mil)	2005 (HK\$ mil)
Property, plant and equipment	1,994	2,722
Cash and bank balances	1,905	1,952
Total assets	12,397	18,151
Total liabilities	10,707	14,052
Interest-bearing debts	2,942	4,735
Net assets	1,690	4,099

### OPERATION INDICATORS

	2006	2005
Return on equity (%)	(156)%	(15)%
Finished goods inventory turnover (days)	36	35
Accounts receivables turnover (days)	60	63
Accounts payables turnover (days)	90	85
Current ratio	0.9	1.0
Net borrowings/equity	0.65	0.70

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

### TURNOVER BREAKDOWN BY PRODUCTS



### TV TURNOVER BREAKDOWN BY REGIONAL BUSINESS CENTRES

