## **Financial** Highlights

	2006 (HK\$'000)	2005 (HK\$'000)	2004 (HK\$'000)
OPERATING RESULTS			
Turnover	771,968	591,424	600,911
Gross profit	85,976	79,692	91,304
Operating profit	14,821	26,289	48,660
Profit attributable to equity holders of the Company	1,349	19,226	42,843
Earnings per share – Basic (HK cents)	0.6	8.5	19.6
Interim dividend, paid, per share (HK cents)	1.5	3.0	2.5
Final dividend, proposed,			
per share (HK cents)	nil	0.35	3.0
FINANCIAL POSITION			
Shareholders' funds	218,857	207,803	199,628
Net current assets	119,875	214,604	180,582
Net debt	93,547	66,812	34,223
Capital expenditure	37,327	16,246	13,373
Net assets value per share (HK cents)	96.0	91.2	88.3
FINANCIAL RATIOS			
Current ratio	1.43	2.23	1.96
Net debt to equity ratio	42.7%	32.2%	17.1%
Inventory turnover days	81	84	58
Debtors turnover days	81	113	91
Return on average equity	0.6%	9.4%	25.8%
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## **TURNOVER BY PRODUCT TYPE**

	For the year ended 31 March		
	2006	2005	% Change
	HK\$'000	HK\$'000	
Consumer Electronic Appliances	420,985	283,111	48.7%
Telecommunication Products	293,042	272,069	7.7%
Digital A/V Products	48,621	18,810	158.5%
Other Products	9,320	17,434	(46.5)%
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Total	771,968	591,424	30.5%

## **TURNOVER BY GEOGRAPHICAL SEGMENT**

	For the year ended 31 March		
	2006	2005	% Change
	HK\$'000	HK\$'000	
The United States of America	296,027	181,819	62.8%
Asia Pacific Region (excluding Mainland China)	233,152	163,032	43.0%
Mainland China	233,743	242,659	(3.7)%
Europe	9,046	3,914	131.1%
Total	771,968	591,424	30.5%



