

# Financial Highlights

	2006 <i>HK\$'million</i>	2005 <i>HK\$'million</i>
Revenue		
– Marketing and distribution	2,178.9	1,878.2
– Design and Manufacture	273.3	409.1
	<u>2,452.2</u>	<u>2,287.3</u>
Earnings before interest, tax, depreciation, amortisation and non-cash items		
– Corporate	4.2	0.9
– Marketing and distribution	47.4	37.5
– Design and manufacture	(54.9)	47.2
Gain on disposal of a subsidiary	39.6	–
Gain on disposal of an available-for-sale equity investment/ a long term listed investment	37.5	197.7
	<u>73.8</u>	<u>283.3</u>
Profit for the year		
– Equity holders of the Company	10.5	210.1
– Minority interests	(2.2)	–
	<u>8.3</u>	<u>210.1</u>
Dividends		
– Interim	–	11.3
– Proposed final	8.1	64.8
	<u>8.1</u>	<u>76.1</u>
Earnings per share (HK cents)	<u>2.6</u>	<u>51.9</u>
Dividends per share (HK cents)		
– Interim	–	2.8
– Proposed final	2.0	16.0
	<u>2.0</u>	<u>18.8</u>

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	2006 <i>HK\$'million</i>	2005 <i>HK\$'million</i>
Total assets	<b>969.5</b>	1,050.9
Total assets less current liabilities	<b>432.7</b>	494.7
Total equity	<b>417.1</b>	473.9
Bank debts	<b>394.2</b>	353.5
Cash and cash equivalents	<b>164.9</b>	219.0
Equity investments under current assets	<b>138.3</b>	89.7
Cash and cash equivalents and equity investments	<b>303.2</b>	308.7
Net debt	<b>91.0</b>	44.8
Net debt to total equity (%)	<b>22%</b>	9%
Current assets to current liabilities (%)	<b>150%</b>	168%
Cash and cash equivalents and equity investments per share (HK\$)	<b>0.75</b>	0.76
Total equity per share (HK\$)	<b>1.03</b>	1.17
Revenue to property, plant and equipment (x)	<b>26.1</b>	21.9
Revenue to inventories (x)	<b>12.2</b>	8.3
Revenue to trade receivables (x)	<b>9.1</b>	7.2
Revenue to trade payables and accrued expenses (x)	<b>21.2</b>	12.4
Revenue to bank debts (x)	<b>6.2</b>	6.5