

# Financial Highlights

Key Financial Data	2006	2005	2004	2003	2002
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Total equity	<b>379,524</b>	329,804	298,007	299,884	293,890
Total assets	<b>1,447,670</b>	1,466,387	1,432,292	1,295,750	962,717
Net borrowings	<b>551,511</b>	567,484	549,886	355,952	156,609
Capital expenditure	<b>86,841</b>	82,824	248,617	249,942	243,800
Gearing ratio (net)(%)	<b>38.10%</b>	38.70%	38.39%	27.47%	16.27%
Finance costs over turnover (%)	<b>3.81%</b>	3.72%	3.91%	1.91%	1.71%
Inventory turnover days	<b>50</b>	64	67	57	75
Trade and bills receivable turnover days	<b>63</b>	66	77	68	65
Trade and bills payable turnover days	<b>60</b>	73	73	73	96

## Sales Breakdown by Geographical Locations

■ PRC (other than Taiwan and Hong Kong)

■ Hong Kong

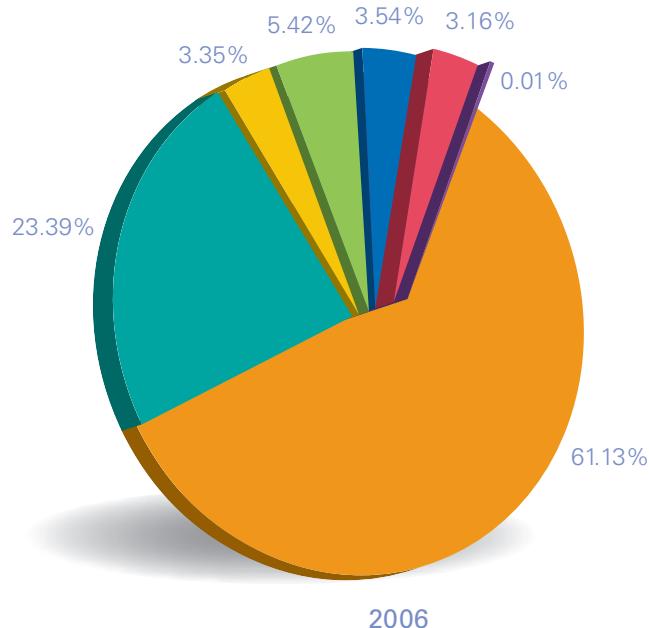
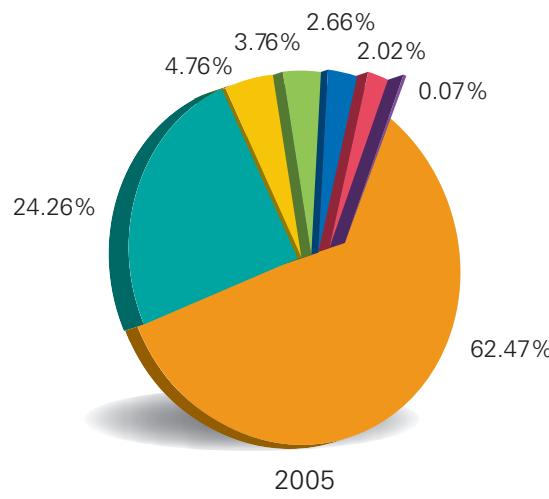
■ Northern Asia

■ Europe

■ South East Asia

■ United States of America

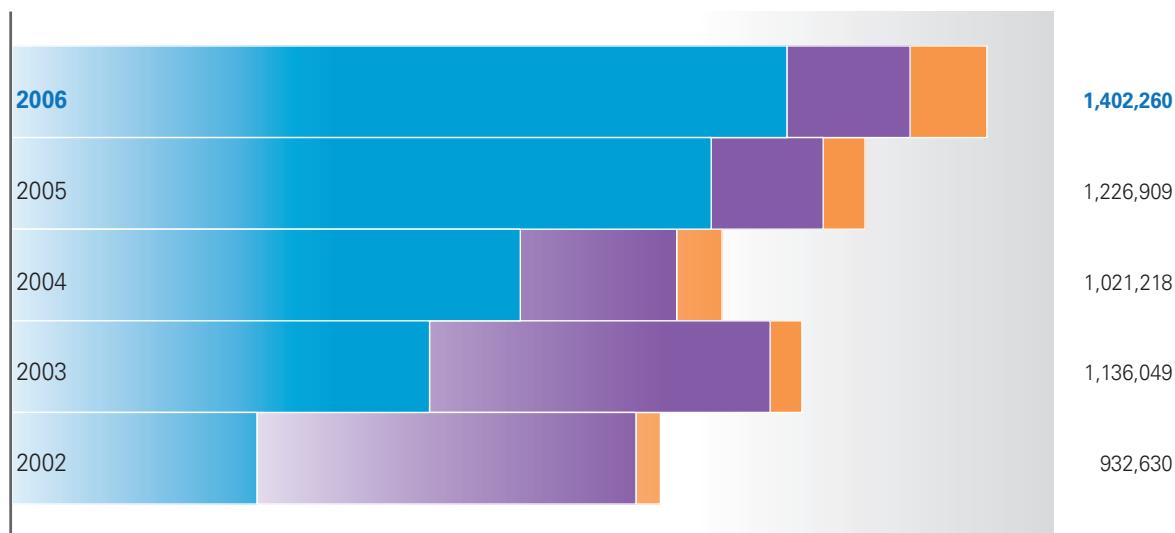
■ Others



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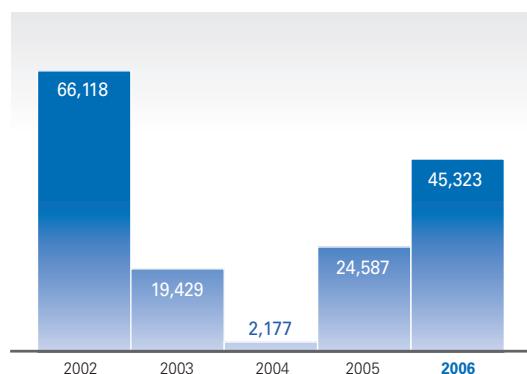
Sales Breakdown by Business Segments

(HK\$'000)



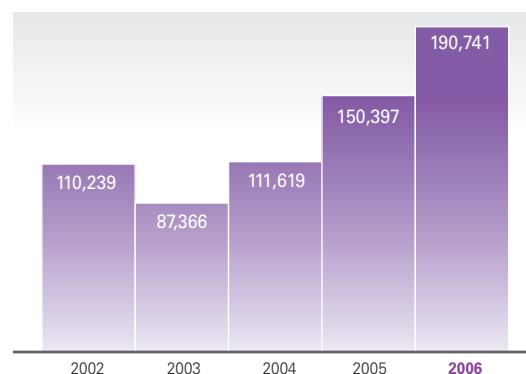
(HK\$'000)	2006	2005	2004	2003	2002
Plastic injection and moulding	1,114,554	1,005,676	731,046	600,484	352,151
Assembling of electronic products	177,191	161,069	224,956	489,971	545,210
Mould design and fabrication	110,515	60,164	65,216	45,594	35,269

Profit Attributable to Equity Shareholders (HK\$'000)

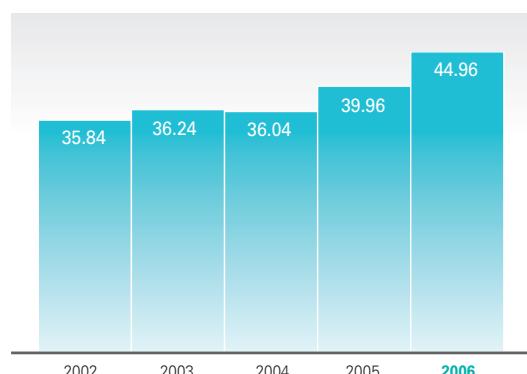


EBITDA (HK\$'000)

(Earnings before interest, tax, depreciation and amortisation)



Net Tangible Assets Per Share (HK cents)



Gross Profit Margin (%)

