

Five-Year Financial Highlights



US\$'000

	2006	2005	2004	2003	2002
Turnover	127,229	91,485	81,944	78,012	67,841
Annual profit	6,517	103	14,693	19,017	10,258
Total assets	336,586	311,993	319,019	316,514	269,441
Working capital (note 1)	55,758	46,845	67,255	67,087	(2,052)
Shareholders' equity	217,515	204,353	199,412	184,490	(6,974)
Total liabilities	119,071	107,640	119,607	132,024	276,415
Return of equity (note 2)	3.0%	0.1%	7.4%	10.3%	N/A
Working capital ratio (note 3)	25.6%	22.9%	33.7%	36.4%	N/A
Return on total assets (note 4)	1.9%	0.0%	4.6%	6.0%	3.8%
Debt ratio (note 5)	48.9%	46.9%	56.0%	65.8%	N/A
Earnings per share (US cents)	0.57	0.01	1.29	2.08	N/A

Remarks: The Company was incorporated on 10 June 2003. Its shares were listed on the Stock Exchange on 12 December 2003. Data of the financial statements for the financial years prior to the establishment of the Company reflects the combined data of the existing subsidiaries of the Company.

- Notes:
1. Working capital = current assets - current liabilities
 2. Return on equity = profit (loss) for the year/year-end net assets
 3. Working capital ratio = (current assets - current liabilities)/(total assets - total liabilities)
 4. Return on assets = profit (loss) for the year/year-end total assets
 5. Debt ratio = (bank borrowings + shareholders' borrowings (if any))/shareholders' equity