

Financial Highlights

| | 2005 HK\$'000 | 2004 <i>HK\$'000</i> | 2003 <i>HK\$'000</i> |
|---|--------------------------------|-------------------------|-------------------------|
| | | <i>(Restated)</i> | |
| Revenue | 1,047,328 | 1,271,035 | 1,149,893 |
| Profit before interest expenses and tax | 13,998 | 81,136 | 97,138 |
| As a percentage of revenue | 1.3% | 6.4% | 8.4% |
| EBITDA | 62,141 | 117,019 | 146,147 |
| As a percentage of revenue | 5.9% | 9.2% | 12.7% |
| Profit attributable to equity holders | 9,155 | 69,677 | 81,170 |
| As a percentage of revenue | 0.9% | 5.5% | 7.1% |
| Total assets | 909,183 | 952,851 | 1,006,219 |
| Total capital employed* | 725,330 | 734,438 | 721,656 |
| Shareholders' equity | 708,409 | 717,626 | 687,936 |
| Earnings per share (HK cents) | 1.27 | 9.64 | 11.28 |
| Return on average capital employed | 1.4% | 10.1% | 12.0% |
| Current ratio | 2.8 | 2.5 | 1.79 |
| Average inventory turnover (days) | 57.3 | 49.3 | 46.2 |
| Bank borrowings to equity ratio | — | — | 0.02 |

* Total capital employed includes shareholders' equity, minority interests and interest-bearing debts.