

(in thousands \$US)

ASSETS

	2001	2002	2003
Cash and Cash Equivalents	6,900	7,300	7,800
Accounts Receivable	7,000	7,400	7,900
Inventories	47,000	51,000	54,000
Prepaid Expenses	6,500	6,800	7,000
Deferred Income Taxes	<u>6,300</u>	<u>6,700</u>	<u>7,200</u>
Total Current Assets	73,700	79,200	83,900
Property, Plant & Equip.	69,000	72,000	77,000
Intangible Assets	<u>21,000</u>	<u>22,500</u>	<u>24,000</u>
Total Assets	163,700	173,700	184,900

LIABILITIES AND EQUITY

Current Portion of Long-term Debt	1,200	1,300	1,450
Accounts Payable	27,000	29,500	33,000
Other Current Liabilities	<u>6,000</u>	<u>6,300</u>	<u>7,500</u>
Total Current Liabilities	34,200	37,100	41,950
Long-term Debt	3,000	3,100	3,400
Other Long-term Liabilities	<u>5,000</u>	<u>6,000</u>	<u>7,000</u>
Total Liabilities	42,200	46,200	52,350
Equity	121,500	127,500	132,550