(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 6,300 6,700 7,200

**Total Current Assets 73,700 79,200 83,900**

Property, Plant & Equip. 69,000 72,000 77,000

Intangible Assets 21,000 22,500 24,000

**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 6,000 6,300 7,500

**Total Current Liabilities 34,200 37,100 41,950**

Long-term Debt 3,000 3,100 3,400

Other Long-term Liabilities 5,000 6,000 7,000

**Total Liabilites 42,200 46,200 52,350**

**Equity 121,500 127,500 132,550**