

FINANCIAL HIGHLIGHTS 2001

	2001	2000	1999
Stores in Operation at Year End	161*	156*	154*
Average Sales Per Store-Month	P 1,578,354	P 1,671,215	P 1,665,311
(In Million Pesos)			
Sales	2,984.63	2,950.25	3,017.48
Gross Profit	908.40	904.60	873.92
Operating Income (Loss)	(81.32)	(50.33)	32.60
Net Income (Loss)	(37.43)	(11.96)	35.73
Current Assets	408.50	386.80	453.82
Property & Equipment			
Cost	850.30	812.87	796.25
Less Accumulated Depreciation	321.25	245.21	197.39
Net Book Value	529.05	567.66	598.86
Total Assets	1,090.71	1,086.59	1,144.88
Current Liabilities	395.20	354.06	428.23
Stockholders' Equity	695.51	732.54	665.83
Weighted Average No. Of Shares			
Basic	237,252,000	214,241,625	206,561,500
Diluted	-	-	237,282,000
Basic Earnings (Loss) Per Share	(P 0.16)	(P 0.06)	P 0.17
Diluted Earnings (Loss) Per Share	(P 0.16)	(P 0.06)	P 0.16
Return on Equity	-5.38%	-1.63%	5.37%