

FINANCIAL HIGHLIGHTS

	2001	2000 <i>(Restated)</i>	Change
Profit and Loss Statement (HK\$m)			
Turnover	2,584	3,043	(15%)
Operating profit	584	827	(29%)
Non-operating items	(148)	(242)	(39%)
Financing charges	346	432	(20%)
Profit attributable to shareholders	33	85	(61%)
Dividends	58	59	(2%)
Balance Sheet (HK\$m)			
Capital employed	16,463	16,486	-
Shareholders' funds	11,943	13,089	(9%)
Net borrowings	5,656	5,696	(1%)
Cash flow (HK\$m)			
Net cash inflow from operations	912	1,511	(40%)
Capital expenditure	537	618	(13%)
Net cash inflow before financing	30	503	(94%)
Key data			
Interest cover	1.7x	1.9x	(11%)
Dividends per share	5¢	5¢	-
Dividend cover	0.6x	1.4x	(57%)
Earnings per share	3¢	7¢	(57%)
Net assets per share	\$10.2	\$11.2	(9%)
Gearing	32%	30%	7%
Number of shares in issue at year end			
HK\$0.5 each (million)	1,169	1,171	-