

## FINANCIAL HIGHLIGHTS

	2000 HK\$'000	1999 HK\$'000	Change
<b>Income Statement</b>			
Turnover	1,053,704	1,223,055	-13.8%
Operating Profit	61,660	92,415	-33.3%
Profit Attributable to Shareholders	43,878	78,032	-43.8%
Dividends	22,275	28,958	-23.1%
<b>Balance Sheets</b>			
Total Assets	795,298	800,560	-0.7%
Total Borrowings	145,454	143,345	1.5%
Shareholders' Funds	567,801	545,494	4.1%
<b>Cash Flow</b>			
Net Cash Inflow Generated from			
Operating Activities	56,885	10,649	434.2%
Working Capital	271,241	249,980	8.5%
Capital Expenditure	1,155	2,205	-47.6%
Earning Per Share	9.8¢	17.5¢	-44.0%
Dividend Per Share	5.0¢	6.5¢	-23.1%
Shareholders' Fund Per Share	\$1.27	\$1.22	4.1%
Interest Cover	4.89x	13.70x	n.a.
Dividend Cover	1.96x	2.69x	n.a.

Note:

1. Earning per share is calculated by dividing profit attributable to shareholders by 445,500,000 shares in issue during 2000 (1999: 445,500,000 shares).
2. Interest Cover is calculated by dividing profit attributable to shareholders before tax, minority interest and interest charges by interest charges.
3. Dividend Cover is calculated by dividing Earning Per Share by Dividend Per Share.