

**2000/2001 RESULTS HIGHLIGHTS**

- Turnover of HK\$892,703,000, 35% higher than 1999/2000
- Profit after tax of HK\$26,368,000, 28% higher than 1999/2000
- Sales from the US market accounted for 21% of total turnover, reflecting an evenly distributed geographical revenue base
- As at 31st March 2001, the Group's cash holding amounted to HK\$112,347,000; equivalent to a cash holding of HK 30 cents per share; \*net gearing ratio was 11%
- A final dividend of HK 3.8 cents per share had been proposed; together with interim dividend of HK 1.1 cents per share, dividends for the whole year were HK 4.9 cents per share, which was 11% higher than 1999/2000
- As the cash holding far exceeded the current and future operational and capital expenditure requirements, a special dividend of HK 6.2 cents per share had been proposed in addition to the final dividend of HK 3.8 cents per share. Shareholders whose names appear on the Register of Members of the Company on 20th August, 2001 would be entitled to receive HK10 cents per share

**2000/2001 業績概述**

- 營業額為港幣892,703,000元，比1999/2000年度增加35%。
- 經除稅後盈利為港幣26,368,000元，比1999/2000年度增加28%。
- 本集團之地區業務分佈廣泛平均，美國市場佔本集團之總營業額比例為21%。
- 截至2001年3月31日止，本集團持有現金及銀行結存達港幣112,347,000元，即每股現金達港幣0.30元，而\*淨銀行負債比率為11%。
- 建議派發末期股息為每股3.8港仙，中期股息已派發每股1.1港仙，全年派息合計每股4.9港仙，與1999/2000年度對比增長11%。
- 由於現時持有現金遠超於日常營運及資本性開支之需求，本集團於本年度擬派發特別股息每股6.2港仙，連同末期股息每股3.8港仙，所有於2001年8月20日名列公司股東名冊之股東將可獲派發每股10港仙。

## RESULTS HIGHLIGHTS

## 業績概述

— the Group is fully prepared for uncertainties prevailing in the global economy. After careful deliberation of all factors, the Directors remain cautiously optimistic of the Group's prospects in the coming year.

(\* ratio of total bank and financial institution borrowings minus bank deposits and cash to shareholders' equity)

— 雖然環球經濟出現不明朗因素，但本集團早已作好準備，在仔細考慮所有相關因素後，對來年前景維持審慎樂觀之看法。

(\* 即銀行與金融機構貸款減去銀行結存及現金後與股東權益之比率)