



a year of continued growth despite the tough economic conditions





FY2000/2001 financial highlights

FOR THE YEAR ENDED JUNE 30, 2001

CHANGE

OPERATING RESULTS (HK\$ MN)

turnover	8,109	+11.4%
operating profit (after finance costs)	1,139	+30.7%
profit attributable to shareholders	575	+25.1%

PER SHARE DATA (HK¢)

earnings per share – basic	51.2	+24.0%
dividend per share	16.8	+12.0%

KEY STATISTICS

earnings before interest, taxation, depreciation and amortization margin (<i>EBITDA</i>) (%)	16.5	+1.8% points
return on shareholders' equity (<i>ROE</i>) (%)	30.5	+1.4% points
net cash position, net of bank borrowings (HK\$ MN)	388	+19.4%
debt to equity ratio* (%)	2.8	-21.2% points
net debt to equity ratio** (%)	net cash	not applicable
shareholders' funds (HK\$ MN)	2,044	+18.6%

* debt refers to all interest bearing borrowings

** net debt refers to interest bearing borrowings less cash