

	Year ended 30.6.2001	Period from 1.1.1999 to 30.6.2000	1998 (Restated)	Year ended 31.12. 1997 (Restated)	1996 (Restated)
EPS – Basic (HK cents)	6.91	2.58	(29.29)	(0.39)	(3.95)
EPS – Diluted (HK cents)	5.26	2.58	N/A	N/A	N/A
Key ratios					
Return on equity	7.9%	2.0%	(25.9%)	(0.3%)	(4.4%)
Book debt to equity	0.1%	0.4%	3.6%	22.7%	44.1%
Total assets to total liabilities	1,564%	1,222%	677%	389%	277%
Profit and loss account data (HK\$'000)					
Turnover	135,861	149,668	81,379	69,968	51,805
Turnover by activities					
Cargo handling and storage	57,648	74,322	49,811	53,806	49,456
Container handling and storage	71,063	67,443	26,790	12,792	–
Road freight services	7,150	7,903	4,778	3,370	2,349
Turnover by region					
Xiamen	76,316	73,126	30,144	16,162	2,349
Nanjing	57,648	74,322	49,811	53,806	49,456
Suzhou	1,897	2,220	1,424	–	–
Profit/(loss) for the year/period					
Subsidiaries	(848)	(11,160)	(48,775)	(10,371)	(14,603)
Associated companies and jointly controlled entities	320,163	112,440	–	–	–
Head office	(43,177)	(35,487)	(191,277)	7,447	(9,112)
Attributable profit/(loss) for the year/period	276,138	65,793	(240,052)	(2,924)	(23,715)

	Year ended 30.6.2001	Period from 1.1.1999 to 30.6.2000	1998 (Restated)	Year ended 31.12. 1997 (Restated)	1996 (Restated)
Profit and loss account data (Continued) (HK\$'000)					
Attributable operating profit/(loss) by activities					
Cargo handling and storage	(10,604)	(18,768)	(26,602)	(2,041)	(6,280)
Container handling and storage	162,299	84,131	(20,486)	(7,006)	(6,628)
Road freight services	(1,169)	(1,200)	(1,687)	(1,324)	(1,695)
Warehousing	168,789	37,117	-	-	-
Attributable operating profit/(loss) by region					
Hong Kong	305,453	108,881	-	-	-
Xiamen	11,350	8,998	(21,290)	(7,680)	(8,196)
Nanjing	(10,604)	(18,768)	(26,602)	(2,041)	(6,280)
Suzhou	(1,594)	(1,390)	(883)	(650)	(127)
Tianjin	15,166	4,045	-	-	-
Others	(456)	(486)	-	-	-
Head office items					
Shareholders' loan interest expenses	-	-	(9,099)	(12,953)	-
Interest income	4,815	8,432	22,796	42,508	2,010
Interest expense capitalised	-	-	4,515	7,083	-
Other overheads	(45,077)	(37,884)	(39,657)	(29,191)	(11,122)
Special provisions	(2,915)	(6,035)	(169,832)	-	-
Balance sheet data (HK\$'000)					
Total assets	3,942,948	3,797,323	1,281,407	1,643,952	924,674
Total liabilities and minority interests	464,216	460,851	354,186	476,723	391,615
Bank loan	-	-	-	18,700	18,660
Other loan	1,572	11,716	33,169	44,392	66,559
Amounts due to shareholders/an immediate holding company	-	-	-	201,978	149,949
Equity	3,478,732	3,336,472	927,221	1,167,229	533,059

	Year ended 30.6.2001	Period from 1.1.1999 to 30.6.2000	1998 (Restated)	Year ended 31.12. 1997 (Restated)	1996 (Restated)
Cash flow (inflow/(outflow)) data (HK\$'000)					
Operating activities	(1,986)	4,697	(32,659)	(23,989)	(40,840)
Returns on investments and servicing of finance	84,138	72,103	(17,868)	27,506	(381)
Taxation	(90)	–	–	–	–
Investing activities	(41,391)	(92,590)	27,871	(326,223)	(230,023)
Financing	(10,144)	(20,770)	(218,948)	681,188	276,410
Cash and cash equivalents at end of year/period	161,969	131,442	168,002	409,606	51,063
Operational data					
No. of operational project(s)	9	9	4	2	1
No. of pre-operational project(s)	4	3	2	3	4
Total	13	12	6	5	5