

FINANCIAL AND STATISTICAL HIGHLIGHTS

財務及統計資料摘要

| | | 2001 HK\$Mil 百萬港元 | 2000 HK\$Mil 百萬港元 | Changes 變動比率 |
|---------------------------------------|---------------|-------------------------|-------------------------|-----------------|
| Operating Results | | | | |
| 營業業績 | | | | |
| Turnover | 營業額 | 4,495.2 | 4,163.8 | 7.96% |
| Profit | 盈利 | | | |
| Total | 總值 | 201.4 | 186.9 | 7.77% |
| Profit margin | 盈利率 | 4.5% | 4.5% | – |
| Per share (cents) | 每股 (仙) | | | |
| – Basic | – 基本 | 26.1 | 24.2 | 7.85% |
| – Diluted | – 攤薄 | 26.1 | 24.2 | 7.85% |
| Dividends | 股息 | | | |
| Total | 總值 | 77.7 | 54.0 | 43.89% |
| Per share (cents) | 每股 (仙) | 10.0 | 7.0 | 42.86% |
| Dividend payout | 派息比率 | 38.6% | 28.9% | 33.56% |
| Net fund flow from operations | 經營業務所得之資金收入淨值 | | | |
| Total | 總值 | 456.6 | 439.7 | 3.84% |
| Per share (cents) | 每股 (仙) | 58.8 | 57.0 | 3.84% |
| Financial Position at Year End | | | | |
| 於結算日之財務狀況 | | | | |
| Net current assets | 流動資產淨值 | 1,437.2 | 1,292.9 | 11.16% |
| Total assets | 資產總值 | 4,333.4 | 4,570.9 | -5.20% |
| Long-term bank borrowings | 長期銀行借貸 | 905.5 | 868.2 | 4.30% |
| Bank borrowings | 銀行借貸 | 1,436.0 | 1,768.5 | -18.80% |
| Net bank borrowings | 銀行借貸淨值 | 1,151.7 | 1,563.7 | -26.35% |
| Total liabilities | 負債總值 | 2,026.0 | 2,376.8 | -14.76% |
| Contingent liabilities | 或然負債 | 62.6 | 38.9 | 60.93% |
| Shareholders' funds | 股東基金 | 2,307.4 | 2,194.0 | 5.17% |
| Net asset value per share (cents) | 每股資產淨值 (仙) | 296.9 | 284.3 | 4.43% |
| Capital expenditure | 資本開支 | 204.8 | 97.6 | 109.84% |
| Financial Statistics | | | | |
| 財務統計 | | | | |
| Current ratio | 流動比率 | 2.38 | 1.93 | |
| Long-term bank borrowings ratio | 長期銀行借貸比率 | 0.39 | 0.40 | |
| Bank borrowings ratio | 銀行借貸比率 | 0.62 | 0.81 | |
| Net bank borrowings ratio | 銀行借貸淨值比率 | 0.50 | 0.71 | |
| Gearing ratio | 資本負債比率 | 0.91 | 1.10 | |
| Return before tax on average equity | 除稅前之平均股東基金回報率 | 10.4% | 10.3% | |
| Interest cover | 利息比率 | 3.27 | 2.57 | |

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