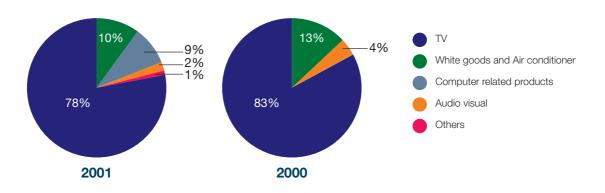
# Financial Highlights — OOO

### Financial Highlights

#### **Turnover**

HK\$' million	2001	2000	Change%
TV	7,476	7,070	+6%
Refigerator	239	363	-34%
Washing Machine	258	403	-36%
Air-conditioner	439	385	+14%
Computer related products	865	_	N/A
AV	242	342	-29%
Others	91	6	+1,416%
Total	9,610	8,569	+12%
Gross profit	1,719	1,699	+1%
Net profit attributable			
to shareholders	292	428	-32%

#### **Revenue Breakdown by Businesses**



#### **Financial Position**

HK\$' million	2001	2000
Fixed assets	853	646
Net current assets	1,566	1,828
Cash and time deposits	1,084	1,103
Interest bearing debts	30	269
Net assets/Shareholders' funds	2,934	2,567



# international

## worldwide preference

Headquartered in Huizhou, Guangdong, TCL has established an extensive nationwide and international sales & distribution network. The total sales rise rapidly that its TV and mobile phone ranked No.1 in the PRC and No.3 amongst domestic players in the country respectively. With the brand value of over RMB14 billion, TCL becomes one of the most valuable brands in China and has developed into a multi-national corporation with sales offices in over 10 countries.