

## Financial Highlights

	2001 HK\$'000	2000 HK\$'000	Change
<b>INCOME STATEMENTS</b>			
Turnover	<b>860,920</b>	1,053,704	-18.3%
Operating Profit	<b>39,591</b>	64,682	-38.8%
Profit Attributable to Shareholders	<b>30,756</b>	43,878	-29.9%
Dividends	<b>17,820</b>	26,730	-33.3%
<b>BALANCE SHEETS</b>			
Total Assets	<b>796,002</b>	795,298	0.09%
Total Borrowings	<b>137,316</b>	145,454	-5.6%
Shareholders' Funds	<b>592,737</b>	581,166	2.0%
<b>CASH FLOW</b>			
Cash generated from Operating Activities	<b>46,021</b>	56,885	-19.1%
Working Capital	<b>267,929</b>	284,606	-5.9%
Capital Expenditure	<b>14,122</b>	1,155	1,122.7%
Earning Per Share	<b>6.9¢</b>	9.8¢	-29.6%
Dividend Per Share	<b>2.5¢</b>	5.0¢	-50.0%
Shareholders' Fund Per Share	<b>1.33</b>	1.30	2.3%
Interest Cover	<b>7.21x</b>	4.83x	n.a.
Dividend Cover	<b>2.76x</b>	1.96x	n.a.

Note:

1. Earning per share is calculated by dividing profit attributable to shareholders by 445,550,000 shares in issue during 2001. (2000: 445,550,000 shares)
2. Interest Cover is calculated by dividing profit attributable to shareholders before tax, minority interest and interest charges by interest charges.
3. Dividend Cover is calculated by dividing Earning Per Share by Dividend Per Share.