

## Financial Highlights ■ 財務摘要

		2002	2001	
		(HK\$m) (港幣百萬元)	(HK\$m) (港幣百萬元)	Increase / (Decrease) 增 / (減)
<b>Operating Results</b>		<b>經營業績</b>		
Turnover	營業額			
Actual	實際	<b>20,853</b>	27,219	(23.39)%
Proforma	備考	<b>19,267</b>	18,665	3.23%
Earnings before interest, taxation, depreciation and amortisation expenses	除利息、稅項、折舊及攤銷前經營溢利			
Actual	實際	<b>1,009</b>	971	3.91%
Proforma	備考	<b>973</b>	740	31.49%
Profit attributable to shareholders	股東應佔溢利			
Actual	實際	<b>1,045</b>	114	816.67%
Proforma and before restatement	備考及重列前	<b>1,026</b>	718	42.90%
<b>Financial Position</b>		<b>財務狀況</b>		
Total tangible assets	有形資產總值			
Actual	實際	<b>5,692</b>	8,028	(29.10)%
Proforma	備考	<b>5,692</b>	6,350	(10.36)%
Cash reserves	現金儲備			
Actual	實際	<b>2,441</b>	2,634	(7.33)%
Proforma	備考	<b>2,441</b>	2,383	2.43%
Total borrowings	債項總額			
Actual	實際	–	832	N/A
Proforma	備考	–	19	N/A
Shareholders' fund	股東資金			
Actual / Proforma	實際 / 備考	<b>3,682</b>	3,883	(5.18)%
<b>Financial Ratio</b>		<b>財務比率</b>		
Return on tangible assets (%)	有形資產回報率(%)			
Actual	實際	<b>24.6</b>	2.8	778.57%
Proforma and before restatement	備考及重列前	<b>30.3</b>	23.9	26.78%
Interest cover (times)	利息覆蓋比率(倍)			
Actual	實際	<b>93.1</b>	6.1	1426%
Proforma and before restatement	備考及重列前	<b>635.7</b>	42.4	1399%
Current ratio (times)	流動比率(倍)	<b>2.2</b>	1.7	29.41%
<b>Others</b>		<b>其他</b>		
Dividends (HK cents)	股息(港仙)			
Interim dividend	中期股息	<b>1.5</b>	1.1	36.36%
Proposed final dividend	擬派末期股息	<b>3.6</b>	2.4	50.00%
Earnings per share - basic (HK cents)	每股盈利 - 基本(港仙)			
Actual	實際	<b>13.86</b>	1.52	811.84%
Proforma and before restatement	備考及重列前	<b>13.61</b>	9.63	41.33%

