

FY2001/2002 financial highlights

	FY2001/2002	FY2000/2001
OPERATING RESULTS (HK\$ MN)		
turnover	9,219	8,109
earnings before interest and taxation (<i>EBIT</i>)	1,316	1,132
profit attributable to shareholders	927	575
FINANCIAL POSITION (HK\$ MN)		
cash generated from operations	1,643	1,085
net current assets	1,073	615
shareholders' funds	3,204	2,181
PER SHARE DATA (HK¢)		
earnings per share — basic	80.5	51.2
earnings per share — fully diluted	79.9	50.1
dividend per share*	28.0	16.8
special dividend per share	5.0	—
book value per share**	2.7	1.9
KEY STATISTICS		
earnings before interest, taxation, depreciation and amortization (<i>EBITDA</i>) margin (%)	17.3	16.5
net profit margin (%)	10.1	7.1
return on shareholders' equity (<i>ROE</i>)(%)	34.4	28.5
net debt to equity ratio (%)***	net cash	net cash
SHARE INFORMATION #		
number of shares in issue (million)	1,177	1,143
market capitalization (HK\$ mn)	17,596	9,773

* calculated after the HK5 cents special dividend for FY2001/2002

** book value refers to shareholders' funds

*** net debt refers to all interest bearing borrowings less cash and cash equivalents

as at financial year end



**heritage,
strong
foundation,
bright
future.**

