

FINANCIAL AND STATISTICAL HIGHLIGHTS

財務及統計摘要

		2002 HK\$Mil 百萬港元	2001 HK\$Mil 百萬港元	Changes 變動
Operating Results	營運業績			
Turnover	營業額	4,908.17	4,495.23	9.19%
Profit	盈利			
Total	總值	271.36	201.42	34.72%
Profit margin	盈利率	5.53%	4.48%	23.44%
Per share (cents)	每股(仙)			
– Basic	– 基本	34.93	26.08	33.93%
– Diluted	– 攤薄	34.67	26.05	33.09%
Dividends	股息			
Per share (cents)	每股(仙)	17.00	10.00	70.00%
Dividend payout ratio	派息比率	48.67%	38.34%	26.94%
Net fund flow from operations	營運業務所得之資金流量淨值			
Total	總值	579.31	456.60	26.87%
Per share (cents)	每股(仙)	74.58	58.76	26.92%
Financial Position at Year End	於年度終結時之財務狀況			
(after inclusion of proposed dividends)	(已包括擬派之股息在內)			
Net current assets	流動資產淨值	1,412.42	1,437.24	-1.73%
Total assets	資產總值	4,520.84	4,333.35	4.33%
Long-term bank borrowings	長期銀行借貸	787.37	905.53	-13.05%
Bank borrowings	銀行借貸	1,409.49	1,435.99	-1.85%
Net bank borrowings	銀行借貸淨值	1,002.90	1,151.68	-12.92%
Total liabilities	負債總值	2,167.47	2,025.95	6.99%
Contingent liabilities	或然負債	79.14	62.58	26.46%
Shareholders' funds	股東基金	2,353.37	2,307.41	1.99%
Net asset value per share (cents)	每股資產淨值(仙)	302.97	296.92	2.04%
Capital expenditure	資本開支	269.97	204.82	31.81%
Financial Statistics	財務統計			
(after inclusion of proposed dividends)	(已包括擬派之股息在內)			
Current ratio	流動比率	2.05	2.38	
Long-term bank borrowings ratio	長期銀行借貸比率	0.33	0.39	
Bank borrowings ratio	銀行借貸比率	0.60	0.62	
Net bank borrowings ratio	銀行借貸淨值比率	0.43	0.50	
Gearing ratio	資本負債比率	0.95	0.91	
Return before tax on average equity	除稅前之平均股東基金回報率	13.98%	10.39%	
Interest cover ratio	利息比率	8.06	3.26	

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