

Five-year Financial Summary

	Year ended 30.6		Period from	Year ended 31.12	
	2002	2001	1.1.1999 to 30.6.2000	1998 (Restated)	1997 (Restated)
EPS – Basic (HK cent(s))	0.49	6.91	2.58	(29.29)	(0.39)
EPS – Diluted (HK cents)	N/A	5.26	2.58	N/A	N/A
Key ratios					
Return on equity	3.9%	7.9%	2.0%	(25.9%)	(0.3%)
Book debt to equity	–	0.1%	0.4%	3.6%	22.7%
Total assets to total liabilities	5,109%	1,564%	1,222%	677%	389%
Profit and loss account data (HK\$'000)					
Turnover	125,057	135,861	149,668	81,379	69,968
Turnover by activities					
Cargo handling and storage	27,901	57,648	74,322	49,811	53,806
Container handling and storage	90,020	71,063	67,443	26,790	12,792
Road freight services	7,136	7,150	7,903	4,778	3,370
Turnover by region					
Xiamen	94,746	76,316	73,126	30,144	16,162
Nanjing	27,901	57,648	74,322	49,811	53,806
Suzhou	2,410	1,897	2,220	1,424	–
Profit/(loss) for the year/period					
Subsidiaries	1,792	(848)	(11,160)	(48,775)	(10,371)
Associated companies and Jointly controlled entities	358,963	320,163	112,440	–	–
Head office	(216,810)	(43,177)	(35,487)	(191,277)	7,447
Attributable profit/(loss) for the year/period					
	143,945	276,138	65,793	(240,052)	(2,924)
Attributable operating profit/(loss) by activities					
Cargo handling and storage	(4,486)	(10,604)	(18,768)	(26,602)	(2,041)
Container handling and storage	195,114	162,299	84,131	(20,486)	(7,006)
Road freight services	(4,941)	(1,169)	(1,200)	(1,687)	(1,324)
Warehousing	175,068	168,789	37,117	–	–

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	Year ended 30.6		Period from	Year ended 31.12	
	2002	2001	1.1.1999 to 30.6.2000	1998 (Restated)	1997 (Restated)
Profit and loss account data					
(Continued)					
(HK\$'000)					
Attributable operating profit/(loss)					
by region					
Hong Kong	338,532	305,453	108,881	–	–
Xiamen	9,381	11,350	8,998	(21,290)	(7,680)
Nanjing	(4,486)	(10,604)	(18,768)	(26,602)	(2,041)
Suzhou	(4,771)	(1,594)	(1,390)	(883)	(650)
Tianjin	21,182	15,166	4,045	–	–
Others	917	(456)	(486)	–	–
Head office items					
Shareholders' loan interest expenses	–	–	–	(9,099)	(12,953)
Interest income	4,308	4,815	8,432	22,796	42,508
Interest expense capitalised	–	–	–	4,515	7,083
Other overheads	(27,559)	(45,077)	(37,884)	(39,657)	(29,191)
Special provisions	(5,774)	(2,915)	(6,035)	(169,832)	–
Gain on disposal of a subsidiary	21,735	–	–	–	–
Loss on disposal of a subsidiary and partial disposal of jointly controlled entities	(90,020)	–	–	–	–
Impairment loss on fixed assets	(119,500)	–	–	–	–
Balance sheet data					
(HK\$'000)					
Total assets	3,817,121	3,942,948	3,797,323	1,281,407	1,643,952
Total liabilities and minority interests	99,719	464,216	460,851	354,186	476,723
Bank loan	–	–	–	–	18,700
Other loan	–	1,572	11,716	33,169	44,392
Amounts due to shareholders/ an immediate holding company	–	–	–	–	201,978
Equity	3,717,402	3,478,732	3,336,472	927,221	1,167,229

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	Year ended 30.6		Period from 1.1.1999 to 30.6.2000	Year ended 31.12	
	2002	2001		1998 (Restated)	1997 (Restated)
Cash flow (inflow/(outflow)) data (HK\$'000)					
Operating activities	22,750	(1,986)	4,697	(32,659)	(23,989)
Returns on investments and servicing of finance	169,766	84,138	72,103	(17,868)	27,506
Taxation	(117)	(90)	–	–	–
Investing activities	(14,685)	(41,391)	(92,590)	27,871	(326,223)
Financing	9,648	(10,144)	(20,770)	(218,948)	681,188
Cash and cash equivalents at end of year/period	349,331	161,969	131,442	168,002	409,606
Operational data					
No. of operational project(s)	10	9	9	4	2
No. of pre-operational project(s)	3	4	3	2	3
Total	13	13	12	6	5