

FINANCIAL HIGHLIGHTS

Financial Performance	2002 (HK\$ mil)	2001 (HK\$ mil)	Growth
Turnover	12,188	9,610	+27%
Gross profit	2,190	1,719	+27%
Gross profit margin (%)	18%	18%	—
Net profit	570	292	+95%
Net profit margin (%)	4.7%	3.0%	+1.7%
Basic EPS (HK cents)	22.3	11.7	+91%
Dividend per share (HK cents)	7.0	3.0	+133%

Operation Indicators	2002	2001
Return on equity	16%	10%
Current ratio	1.5	1.6
Debt/Equity ratio	21%	1%
Interest cover (times)	45	17
A/R turnover (days)	31	36
Inventory turnover (days)	94	94

Financial Position	2002 (HK\$ mil)	2001 (HK\$ mil)
Fixed assets	734	853
Net current assets	1,770	1,566
Cash and time deposits	1,183	1,084
Total liabilities	4,164	2,805
Interest bearing debts	757	30
Net assets	3,558	2,934

