

Financial Highlights

	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i>	Change
Income Statements			
Turnover	1,072,821	860,920	+24.6%
Operating Profit	17,542	39,591	-55.7%
Profit Attributable to Shareholders	4,152	30,756	-86.5%
Dividends	11,138	17,820	-37.5%
Balance Sheets			
Total Assets	826,708	796,002	+3.9%
Total Borrowings	179,040	137,316	+30.4%
Shareholders' Funds	586,256	592,737	-1.1%
Cash Flow			
Cash generated from Operating Activities	4,086	46,021	-91.1%
Working Capital	266,618	267,929	-0.5%
Capital Expenditure	3,957	14,122	-72.0%
Earning per Share	0.9¢	6.9¢	-87.0%
Dividend per Share	2.5¢	2.5¢	—
Shareholders' Fund per Share	\$1.32	\$1.33	-0.8%
Interest Cover	2.95x	7.21x	n.a.
Dividend Cover	0.36x	2.76x	n.a.

Notes:

1. Earning per share is calculated by dividing profit attributable to shareholders by 445,500,000 shares in issue during 2002. (2001: 445,500,000 shares)
2. Interest cover is calculated by dividing profit attributable to shareholders before tax, minority interest and interest charges by interest charges.
3. Dividend cover is calculated by dividing Earning per Share by Dividend per Share.