

# FINANCIAL HIGHLIGHTS

## TWO-YEAR COMPARISON OF KEY FINANCIAL FIGURES

For the year ended 31 December

	<b>FY2002 (RMB'000)</b>	FY2001 (RMB'000)	Change (%)
Turnover	<b>283,452</b>	185,001	53
Gross profit	<b>202,391</b>	117,956	72
Net profit attributable to shareholders	<b>160,086</b>	87,411	83
Earnings per share – basic (RMB)	<b>0.58</b>	0.35	66
Operating cashflow	<b>85,453</b>	77,318	11
Current ratio	<b>664%</b>	84%	690
Debt/Equity ratio	<b>23%</b>	73%	(68)
EBITDA	<b>210,578</b>	133,468	58

## FOUR-YEAR SUMMARY OF FINANCIAL PERFORMANCE

For the year ended 31 December

	<b>FY2002 (RMB'000)</b>	FY2001 (RMB'000)	FY2000 (RMB'000)	FY1999 (RMB'000)
Turnover	<b>283,452</b>	185,001	161,643	80,482
Operating cost	<b>(70,412)</b>	(60,226)	(59,375)	(39,265)
EBITDA	<b>210,578</b>	133,468	109,302	51,180
Other revenue	<b>2,549</b>	—	—	—
Net finance expenses	<b>(18,816)</b>	(17,659)	(22,966)	(22,067)
Net revenue	<b>272,803</b>	178,182	159,357	80,047

## FOUR-YEAR SUMMARY OF FINANCIAL POSITION

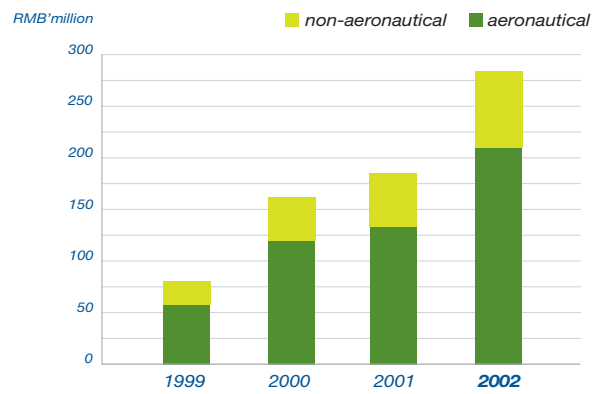
For the year ended 31 December

	<b>FY2002</b>	FY2001	FY2000	FY1999
Total assets (RMB'000)	<b>1,744,502</b>	796,574	755,416	762,260
Total liabilities (RMB'000)	<b>398,595</b>	389,631	435,878	515,391
Shareholders' equity/ (Deficiency in assets)	<b>1,339,228</b>	406,801	319,390	246,725
Net liabilities/Share equity (%)	<b>23</b>	73	89	154
EBITDA/Interest expenses (Times)	<b>11.2</b>	7.6	4.8	2.3
Liabilities /EBITDA (Times)	<b>1.49</b>	2.2	2.6	7.42
Return on equity (%)	<b>12</b>	21	18	3



## FINANCIAL HIGHLIGHTS

### TURNOVER



### NET PROFIT ATTRIBUTABLE TO SHAREHOLDERS

