

Financial Highlights

	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000	2000 HK\$'000	1999 HK\$'000
Results (for the year ended 30 June)					
- Turnover	814,735	722,360	699,790	776,432	694,481
- EBITDA	236,089	91,332 ¹	166,674 ¹	162,962	122,444
- Net profit (loss)	110,340	(2,578) ¹	96,259 ¹	110,188	59,842
- Dividend	13,326	-	-	-	-
Financial Position (as at 30 June)					
- Cash and cash equivalents	54,136	53,604	58,437	59,026	101,263
- Total assets	1,022,672	927,409	849,940	772,644	633,162
- Shareholders' funds	692,156	588,859 ¹	588,881 ¹	492,869	383,154
Financial Ratios (as at 30 June)					
- Current assets/Current liabilities	1.52	1.16 ²	1.28 ²	1.24	1.95
- Assets/Shareholders' funds	1.48	1.57 ²	1.44 ²	1.57	1.65
- Sales/Assets	0.80	0.78	0.82	1.00	1.10
- Gearing ratio	0.27	0.34 ²	0.31 ²	0.37	0.41

1. In current year, with the adoption of SSAP 34 in connection with the recognition of costs for the Group's retirement benefit scheme, a prior period adjustment of HK\$65,840,000 and HK\$5,573,000 had been recognised resulting in a corresponding decrease in the net profit for the years ended 30 June 2002 and 2001 respectively. Accordingly, current liabilities and shareholders' funds are restated to reflect these changes.
2. These items had been recalculated to take into account of the effect of the restatements mentioned above.

Earnings Profile (1996-2003)
(in HK\$'000)

