

## 02 FINANCIAL HIGHLIGHTS

	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000	2000 HK\$'000
<b>Results</b> <b>(for the year ended 30 June)</b>					
- Turnover	1,014,640	814,735	722,360	699,790	776,432
- EBITDA	267,136	236,089	91,332	166,674	162,962
- Net profit(loss)	154,867	110,340	(2,578)	96,259	110,188
- Dividends	28,731	13,326	-	-	-
<b>Financial Position (as at 30 June)</b>					
- Cash and cash equivalents	78,313	54,136	53,604	58,437	59,026
- Total assets	1,064,397	1,022,672	927,409	849,940	772,644
- Shareholders' funds	827,046	692,156	588,859	588,881	492,869
<b>Financial Ratios (as at 30 June)</b>					
- Current assets/Current liabilities	1.73	1.52	1.16	1.28	1.24
- Assets/Shareholders' funds	1.29	1.48	1.57	1.44	1.57
- Sales/Assets	0.95	0.80	0.78	0.82	1.00
- Gearing ratio	0.10	0.27	0.34	0.31	0.37

**Earnings Profile (1996-2004)**  
**(in HK\$'000)**

