

## Financial Highlights

### Two-Year Comparison of Key Financial Figures

*For the year ended 31 December*  
(RMB'000)

	2006	2005	Change (%)
Turnover	334,375	334,844	-0.1%
Gross profit	196,840	224,076	-12.2%
Net profit attributable to shareholders	122,976	151,844	-19.0%
Earnings per share – basic and diluted (RMB)	0.26	0.32	-18.8%
Net operating cashflow	173,860	121,559	43.0%
Current ratio (Times)	3.78	4.74	-20.3%
Debt/Equity ratio (%)	12.5%	11.5%	8.7%
EBITDA	183,215	198,750	-7.8%

## Five-Year Summary of Financial Performance

For the year ended 31 December  
(RMB'000)

	2006	2005	2004	2003	2002
Turnover	334,375	334,844	360,025	307,933	283,452
Cost of services and sale of goods	(125,250)	(99,140)	(106,267)	(90,328)	(70,412)
EBITDA	183,215	198,750	222,701	191,434	210,578
Finance income/(expense) – net	238	4,494	4,849	(5,790)	(18,816)

## Five-Year Summary of Financial Position

As at 31 December  
(RMB'000)

	2006	2005	2004	2003	2002
Total assets	1,870,351	1,717,267	1,703,951	1,610,696	1,744,502
Total liabilities	207,496	177,390	240,720	216,215	398,595
Shareholders' equity	1,662,855	1,539,877	1,462,203	1,393,409	1,339,228