

Financial Highlights

	2006 HK\$'000	2005 HK\$'000 (restated)	Change
INCOME STATEMENTS			
Turnover	2,240,998	1,964,169	+14.1%
Profit before Taxation	90,093	83,655	+7.7%
Profit Attributable to Shareholders	77,637	70,240	+10.5%
Dividends	62,370	89,100	-30.0%
BALANCE SHEETS			
Total Assets	1,230,588	949,328	+29.6%
Total Borrowings	489,328	272,928	+79.3%
Shareholders' Funds of equity holders of the parent company	611,734	593,399	+3.1%
CASH FLOW			
Cash Generated from (Used in)			
Operating Activities	(122,162)	57,359	n.a.
Working Capital	324,837	265,737	+22.2%
Capital Expenditure	539	2,179	-75.3%
Earning Per Share	17.43¢	15.77¢	+10.5%
Dividend Per Share	14.0¢	20.0¢	-30.0%
Shareholders' Fund Per Share	1.37	1.33	+3.0%
Interest Cover	6.79X	9.49X	n.a.
Dividend Cover	1.25X	0.79X	n.a.

Notes:

1. Earning per share is calculated by dividing profit attributable to equity holders of the parent by 445,500,000 shares in issue during 2006 (2005: 445,500,000 shares).
2. Interest Cover is calculated by dividing profit before tax and interest charges by interest charges.
3. Dividend Cover is calculated by dividing Earning Per Share by Dividend Per Share.