

FINANCIAL HIGHLIGHTS

	2000	1999 <i>(Restated)</i>	Change
Profit and Loss Statement (HK\$m)			
Turnover	3,043	3,610	(16%)
Operating profit	827	630	31%
Non-operating items	(242)	413	-
Financing charges	432	415	4%
Profit attributable to shareholders	85	569	(85%)
Dividends	59	59	-
Balance Sheet (HK\$m)			
Capital employed	16,427	17,194	(4%)
Shareholders' funds	13,030	11,722	11%
Net borrowings	5,696	6,423	(11%)
Cash flow (HK\$m)			
Net cash inflow from operations	1,511	1,552	(3%)
Capital expenditure	618	527	17%
Net cash inflow before financing	503	395	27%
Key data			
Interest cover	1.9x	1.5x	27%
Dividends per share	5¢	5¢	-
Dividend cover	1.4x	9.6x	(85%)
Earnings per share	7¢	49¢	(86%)
Net assets per share	\$11.1	\$10.1	10%
Gearing	30%	35%	(14%)
Number of shares in issue at year end			
HK\$0.5 each (million)	1,171	1,157	1%