

II. Principal financial highlights

Unit		For the six months ended 30th June,		For the year ended 31st December,
		2001	2000	2000
Profit (loss) for the period	(RMB'000)	2,204	(2,973)	182
Profit (loss) before subsidy income	(RMB'000)	504	(2,973)	(1,143)
Total assets	(RMB'000)	694,803	544,467	666,040
Total liabilities/total assets	(%)	26.9	7.7	24
Total shareholders' equity	(RMB'000)	508,146	502,788	505,942
Profit (loss) per share	(RMB/share)	0.009	(0.012)	0.0007
Assets per equity interest	(%)	0.43	(0.59)	0.04
Equity interest per share	(RMB/share)	2.07	2.05	2.07
Adjusted equity interest per share	(RMB/share)	2.01	1.95	2.00
Cash inflow (outflow) from operating activities per share	(RMB/share)	(0.064)	0.0007	0.05

Notes: Formula for calculation of major financial highlights are as follows:

- (1) Profit (loss) per share = Profit (loss) for the period/Total number of ordinary shares of the Company at end of the period.
- (2) Assets per equity interest = Profit (loss) for the period/Shareholders' equity at end of the period x 100%.
- (3) Equity interest per share = Shareholders' equity at end of the period/Total number of ordinary shares of the Company at end of the period.
- (4) Adjusted equity interest per share = (Shareholders' equity at end of the period - accounts receivable aged over 3 years - deferred costs - net loss on disposal of current assets or fixed assets - long term deferred pre-operating expenses - balance of housing funds) / Total number of ordinary shares of the Company at end of the period.