

Results in Brief

HK\$'000	2001	2000
Pre-tax Profit	44,605	57,102
Profit Attributable to Shareholders	31,193	46,064
Interest Expenses - net	5,719	11,261
Depreciation and Amortisation	39,790	45,885
EBITDA	90,114	114,248
Shareholders' Funds	405,566	406,887
Total Assets	998,060	1,092,495
Earnings per Share (cents) – basic	6.26	9.29
– diluted	6.25	9.26
Dividends per Share (cents)	3.0	3.5
Return on Average Shareholders' Funds (%)	7.7	11.6
Long-term Debt/Total Assets (%)	2.8	4.3
Current Assets/Current Liabilities Ratio (times)	1.11	1.09
Average Inventory/Turnover (%)	0.9	1.0