

FINANCIAL HIGHLIGHTS

	2001	2000	Change %
RESULTS (HK\$'000)			
Turnover	355,004	260,038	36.5%
EBIT	86,315	61,021	41.5%
EBITDA	153,556	110,636	38.8%
Net profit	58,906	41,690	41.3%
Pro forma EPS (cents)	11.78	8.34	41.2%
CONSOLIDATED BALANCE SHEET DATA (HK\$'000)			
Total assets	1,846,593	881,681	109.4%
Total liabilities	716,795	526,703	36.1%
Shareholders' equity	1,129,798	354,978	218.3%
CASH FLOW DATA (HK\$'000)			
Operating Cashflow	247,894	122,274	102.7%
FINANCIAL RATIOS			
Current ratio	1.63 times	0.78 times	
EBITDA margin	43.3%	42.5%	
Net profit margin	16.6%	16.0%	
Gearing ratio	38.8%	59.7%	
Return on equity	5.2%	11.7%	

