

FINANCIAL SUMMARY

	2001	2000	1999	1998
RESULTS (HK\$'000)				
Turnover	355,004	260,038	169,782	80,256
EBITDA	153,556	110,636	72,758	28,028
EBIT	86,315	61,021	36,223	13,158
Net profit	58,906	41,690	27,483	11,665
CONSOLIDATED BALANCE SHEET DATA (HK\$'000)				
Current assets	1,139,174	403,779	327,859	176,163
Current liabilities	700,562	515,494	417,192	177,260
Shareholders' equity	1,129,798	354,978	312,441	287,778
CASH FLOW DATA (HK\$'000)				
Operating cashflow	247,894	122,274	52,895	(30,694)
FINANCIAL RATIOS				
Return on equity (%)	5.2	11.7	8.8	4.1
Current ratio (times)	1.63	0.78	0.79	0.99
EBITDA margin (%)	43.3	42.5	42.9	34.9
Net profit margin (%)	16.6	16.0	16.2	14.5