

# Financial Highlight

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|                                           | 2001<br>HK\$'million | 2000<br>HK\$'million | Change in<br>Percentage<br>% |
|-------------------------------------------|----------------------|----------------------|------------------------------|
| <b>Results</b>                            |                      |                      |                              |
| Turnover                                  | 1,357.84             | 1,191.77             | 14%                          |
| Cost of sales                             | 866.30               | 767.23               | 13%                          |
| Gross profit                              | 491.54               | 424.54               | 16%                          |
| Operating profit                          | 314.15               | 259.63               | 21%                          |
| Share of profits and losses of associates | 396.15               | 397.33               | 0%                           |
| Profit attributable to shareholders       | 353.28               | 288.74               | 22%                          |
| Basic earnings per share (HK cents)       | 32.55                | 26.79                | 22%                          |
| Dividend per share (HK cents)             | 8.00                 | 8.00                 | 0%                           |
| <b>Balance Sheet</b>                      |                      |                      |                              |
| Shareholders' funds                       | 2,750.65             | 2,348.93             | 17%                          |
| Cash and deposits                         | 1,808.57             | 1,532.12             | 18%                          |
| Net borrowings                            | 226.49               | 776.81               | -71%                         |
| Shareholders' funds per share (HK\$)      | 2.41                 | 2.18                 | 11%                          |
| <b>Major Ratios</b>                       |                      |                      |                              |
| Gross profit margin (%)                   | 36.20                | 35.62                | 2%                           |
| Net debt to equity (%)                    | 8.23                 | 33.07                | -75%                         |