

FINANCIAL HIGHLIGHTS

	6 months 30th June, 2002 HK\$'000	6 months 30th June, 2001 HK\$'000
Turnover	742,397	619,906
Operating Profit	155,201	141,546
Profit attributable to Shareholders	70,595	65,170
Basic earnings per share	3.94 cents	4.32 cents
Net cash inflow from operating activities	85,506	138,059
	As at 30th June, 2002	As at 31st December, 2001
Shareholders' funds	1,486,027	403,043
Minority interests	438,224	350,172
Shareholders' funds and Minority interests	1,924,251	753,215
Consolidated net borrowings, including CB (<i>Note 1</i>)	Net Cash	771,554
Consolidated total assets	2,604,380	2,086,547
Gearing ratios		
Debt/equity gearing ratio (<i>Note 2</i>)	Net Cash	102%
Debt/asset gearing ratio (<i>Note 3</i>)	Net Cash	37%

Notes:

- Convertible bonds ("CB") of HK\$851.7 million were issued to CRH on 1st February, 2001 as consideration for the acquisition of three new businesses from CRH.
- Debt/equity gearing ratio is the ratio of consolidated net borrowings (including CB) to shareholders' funds and minority interests.
- Debt/asset gearing ratio is the ratio of the consolidated net borrowings (including CB) to consolidated total assets.

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Turnover, operating profit and profit attributable to shareholders distribution for the period ended 30th June, 2002 among the businesses are as depicted graphically below with Compressor Business commanding the lion's share of the Group's total business and Semiconductor Business increasing its share of the Group's revenue:

