

FINANCIAL SUMMARY

	1999 RMB'000	2000 RMB'000	2001 RMB'000	2002 RMB'000
Turnover	73,971	166,093	229,263	267,310
Gross profit margin (%)	36.2%	35.9%	35.5%	37.4%
Profit attributable to shareholders of ordinary shares	13,167	25,615	55,377	72,512
Dividend — ordinary shares	3,000	10,000	22,000	19,740
Earnings per share — Basic (RMB)	0.044	0.085	0.185	0.228
Debt-equity ratio	0.147	0.011	net cash position	net cash position
Dividend payout ratio (%)	23%	39%	40%	27%
Ordinary shares (shares)	300,000,000	300,000,000	300,000,000	317,808,219
Cash and bank balance	12,523	53,178	85,072	172,988
Cash per share (RMB)	0.04	0.18	0.28	0.54
Total assets	88,091	140,271	205,056	283,936
Net asset value	10,167	46,533	79,910	217,701
Net asset value per share (RMB)	0.03	0.16	0.27	0.69
Inventory turnover days	183 days	47 days	40 days	34 days
Debtors turnover days	30 days	36 days	50 days	30 days
Creditors turnover day	117 days	29 days	32 days	19 days

New Zone (Phase I) of Zirconium Plant in Yixing, China

