

	04	03
Results (HK\$'000)		
Turnover	538,434	488,175
EBITDA	242,652	208,694
Operating profit	129,308	111,865
Net profit	95,128	81,784
Basic EPS (HK cents)	18.96	16.30
Balance Sheet Data (HK\$'000)		
Cash and bank balances	337,233	224,830
Total assets	1,956,173	1,624,054
Total liabilities	566,179	325,715
Total shareholders' equity	1,384,773	1,288,373
Cash Flow Data (HK\$'000)		
Cash generated from operations	212,453	157,765
Free cash flow	(129,294)	49,998
Financial Ratios		
Current ratio	3.01 times	2.18 times
EBITDA margin	45%	43%
Net profit margin	18%	17%
Gearing ratio	23%	1%
Return on equity	7%	6%

