

FIVE Year Summary

(Expressed in Hong Kong dollars)

| | Year ended 31 December | | | | |
|--|------------------------|------------------|------------------|------------------|------------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Results: | | | | | |
| Turnover | <u>683,869</u> | <u>843,292</u> | <u>909,059</u> | <u>846,138</u> | <u>1,254,629</u> |
| Profit from operations | 279,838 | 341,569 | 327,957 | 299,482 | 215,886 |
| Finance cost | (6,516) | (3,884) | (5,114) | (1,221) | (1,382) |
| Share of profit/(losses) of associates | <u>382</u> | <u>464</u> | <u>–</u> | <u>(12,956)</u> | <u>1,871</u> |
| Profit from ordinary activities | | | | | |
| before taxation | 273,704 | 338,149 | 322,843 | 285,305 | 216,375 |
| Taxation | (27,427) | (37,115) | (14,601) | (26,003) | (9,887) |
| Minority interests | <u>7,472</u> | <u>(419)</u> | <u>(7,394)</u> | <u>(3,086)</u> | <u>(6,145)</u> |
| Profit attributable to shareholders | <u>253,749</u> | <u>300,615</u> | <u>300,848</u> | <u>256,216</u> | <u>200,343</u> |
| Assets and liabilities: | | | | | |
| Fixed assets | 285,523 | 329,492 | 342,231 | 334,498 | 385,288 |
| Interest in associates | 26,079 | – | 20,678 | 20,465 | 21,241 |
| Non-trading securities | 396,688 | 372,207 | 302,669 | 288,798 | 250,486 |
| Net current assets | <u>317,453</u> | <u>397,723</u> | <u>556,487</u> | <u>543,557</u> | <u>643,761</u> |
| Total assets less current liabilities | 1,025,743 | 1,099,422 | 1,222,065 | 1,187,318 | 1,300,776 |
| Convertible notes | (9,430) | (6,824) | (5,522) | – | (31,200) |
| Minority interests | (31,861) | (19,119) | (26,543) | (29,556) | (27,349) |
| Other non-current liabilities | <u>(2,446)</u> | <u>(2,403)</u> | <u>–</u> | <u>–</u> | <u>–</u> |
| Net assets | <u>982,006</u> | <u>1,071,076</u> | <u>1,190,000</u> | <u>1,157,762</u> | <u>1,242,227</u> |