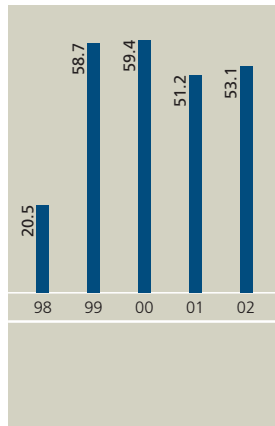
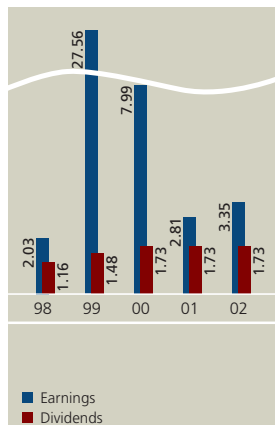


**Net Assets per Share**  
HK dollars



**Earnings and Dividends per Share**  
HK dollars



	2002 HK\$ millions	2001 HK\$ millions	Percentage Change	
<b>Turnover</b>				
Company and subsidiary companies	<b>75,235</b>	61,460	+	<b>22%</b>
Share of associated companies and jointly controlled entities	<b>35,894</b>	27,578	+	<b>30%</b>
	<b>111,129</b>	89,038	+	<b>25%</b>
<b>Earnings before interest and other finance costs and taxation</b>				
Company and subsidiary companies	<b>16,231</b>	14,582	+	<b>11%</b>
Share of associated companies and jointly controlled entities	<b>8,216</b>	7,127	+	<b>15%</b>
<b>Total earnings before interest and other finance costs and taxation ("EBIT")</b>	<b>24,447</b>	21,709	+	<b>13%</b>
Interest and other finance costs				
Company and subsidiary companies	<b>5,262</b>	6,952	+	<b>24%</b>
Share of associated companies and jointly controlled entities	<b>1,831</b>	1,815	-	<b>1%</b>
Profit before profit on disposal of investments less provisions	<b>17,354</b>	12,942	+	<b>34%</b>
Profit on disposal of investments less provisions	<b>1,524</b>	3,124	-	<b>51%</b>
Profit before taxation	<b>18,878</b>	16,066	+	<b>18%</b>
Taxation	<b>2,724</b>	2,276	-	<b>20%</b>
Profit after taxation	<b>16,154</b>	13,790	+	<b>17%</b>
Minority interests	<b>1,866</b>	1,810	-	<b>3%</b>
<b>Profit attributable to shareholders</b>	<b>14,288</b>	11,980	+	<b>19%</b>
Total assets	<b>493,636</b>	431,209	+	<b>14%</b>
Net debt <sup>(Note 1)</sup>	<b>50,229</b>	1,656	+	<b>2,933%</b>
Shareholders' funds	<b>226,176</b>	218,077	+	<b>4%</b>
Net assets per share - book value (HK\$)	<b>53.1</b>	51.2	+	<b>4%</b>
Earnings per share (HK\$) <sup>(Note 2)</sup>	<b>3.35</b>	2.81	+	<b>19%</b>
Dividends per share (HK\$)	<b>1.73</b>	1.73		-
Dividend cover	<b>1.9</b>	1.6	+	<b>19%</b>
Net debt / net total capital <sup>(Note 1)</sup>	<b>16%</b>	0.7%	+	<b>15.3%</b>
Return on average shareholders' funds	<b>6.4%</b>	5.1%	+	<b>1.3%</b>

Note 1: Net debt is defined on the Consolidated Cash Flow Statement. Net total capital is defined as total borrowings plus share capital, reserves and minority interests net of total cash, liquid funds and other listed investments as shown on the Consolidated Cash Flow Statement.

Note 2: The comparative figures have been restated to comply with the current year's presentation.