

Five Year Summary

(Expressed in Hong Kong dollars)

	Year ended 31 December				
	1999	2000	2001	2002 (restated)	2003
	\$'000	\$'000	\$'000	\$'000	\$'000
Results:					
Turnover	<u>846,138</u>	<u>1,254,629</u>	<u>1,042,004</u>	<u>1,085,558</u>	<u>1,274,788</u>
Profit from operations (note)	299,482	215,886	43,393	140,838	197,295
Finance cost	(1,221)	(1,382)	(2,901)	(3,134)	(2,913)
Share of profit/(losses) of associate	<u>(12,956)</u>	<u>1,871</u>	<u>5,735</u>	<u>(1,654)</u>	<u>(11,706)</u>
Profit from ordinary activities before taxation	285,305	216,375	46,227	136,050	182,676
Income tax	(26,003)	(9,887)	(13,749)	(10,863)	(14,440)
Minority interests	<u>(3,086)</u>	<u>(6,145)</u>	<u>10,803</u>	<u>(6,968)</u>	<u>(16,995)</u>
Profit attributable to shareholders	<u>256,216</u>	<u>200,343</u>	<u>43,281</u>	<u>118,219</u>	<u>151,241</u>
Assets and liabilities:					
Fixed assets	334,498	385,288	393,658	398,080	414,662
Intangible assets	–	–	–	–	28,672
Goodwill	–	–	33,386	31,704	30,022
Interest in associate	20,465	21,241	19,276	16,254	5,289
Non-trading securities	288,798	250,486	227,861	226,765	171,610
Net current assets	<u>832,435</u>	<u>696,350</u>	<u>689,394</u>	<u>786,624</u>	<u>862,099</u>
Total assets less current liabilities	1,476,196	1,353,365	1,363,575	1,459,427	1,512,354
Convertible notes	–	(31,200)	(31,200)	(31,200)	(31,200)
Deferred taxation	–	–	–	(10,143)	(10,499)
Other non-current liabilities	–	–	(21,324)	–	–
Minority interests	<u>(29,556)</u>	<u>(27,349)</u>	<u>(22,265)</u>	<u>(28,382)</u>	<u>(43,437)</u>
Net assets	<u>1,446,640</u>	<u>1,294,816</u>	<u>1,288,786</u>	<u>1,389,702</u>	<u>1,427,218</u>

Notes:

- (1) In order to comply with Hong Kong Statement of Standard Accounting Practice No. 12 "Income taxes", the Group adopted a new accounting policy for income taxes in 2003. Figures for the year 2002 have been adjusted and it is not practicable to restate earlier years for comparison purposes.
- (2) In order to comply with Hong Kong Statement of Standard Accounting Practice No. 34 "Employee benefits", the Group adopted a new accounting policy for long service payments in 2002. Figures for the year 2001 have been adjusted and it is not practicable to restate earlier years for comparison purposes.