## **Ten Year Summary**

## US\$'000

|       |            |             | Equity<br>attributable to<br>shareholders | Profit<br>attributable to<br>shareholders |           |
|-------|------------|-------------|---|---|-----------|
|       | Total      | Total       | of the                                    | of the                                    | Dividend  |
| Years | assets     | liabilities | Company                                   | Company                                   | per share |
|       |            |             |   |   |           |
| 1997  | 19,428,627 | 16,548,548  | 1,753,233                                 | 277,268                                   | 0.11      |
| 1998  | 18,565,159 | 16,157,183  | 1,419,147                                 | 49,448                                    | 0.09      |
| 1999  | 19,338,881 | 16,956,281  | 1,403,985                                 | 78,928                                    | 0.08      |
| 2000  | 20,299,446 | 18,014,260  | 1,489,778                                 | 88,341                                    | 0.09      |
| 2001  | 5,937,223  | 1,571,996   | 4,116,828                                 | 2,726,259                                 | 0.10      |
| 2002  | 4,713,770  | 927,884     | 3,577,730                                 | 202,656                                   | 0.14      |
| 2003  | 4,620,094  | 703,573     | 3,702,501                                 | 157,193                                   | 0.14      |
| 2004  | 4,858,457  | 680,891     | 3,933,605                                 | 312,805                                   | 0.38      |
| 2005  | 5,191,012  | 655,282     | 4,196,126                                 | 415,476                                   | 0.49      |
| 2006  | 7,470,726  | 1,750,335   | 4,754,347                                 | 725,876                                   | 0.64      |

## HK\$'000

| Years | Total<br>assets | Total<br>liabilities | Equity<br>attributable to<br>shareholders<br>of the<br>Company | Profit<br>attributable to<br>shareholders<br>of the<br>Company | Dividend<br>per share |
|-------|-----------------|----------------------|--|--|-----------------------|
|       |                 |                      |  |  |                       |
| 1997  | 150,523,286     | 128,209,879          | 13,583,168   | 2,148,134  | 0.85                  |
| 1998  | 143,852,134     | 125,193,932          | 10,996,260   | 383,148  | 0.70                  |
| 1999  | 150,021,371     | 131,538,351          | 10,891,414   | 612,283  | 0.60                  |
| 2000  | 158,244,331     | 140,430,165          | 11,613,563   | 688,662  | 0.70                  |
| 2001  | 46,308,855      | 12,261,175           | 32,110,229   | 21,264,139   | 0.80                  |
| 2002  | 36,766,935      | 7,237,402            | 27,905,937   | 1,580,695  | 1.10                  |
| 2003  | 36,027,500      | 5,486,464            | 28,872,108   | 1,225,789  | 1.10                  |
| 2004  | 37,895,963      | 5,310,949            | 30,682,119   | 2,439,881  | 3.00                  |
| 2005  | 40,344,545      | 5,092,852            | 32,612,290   | 3,229,080  | 3.80                  |
| 2006  | 58,011,681      | 13,591,701           | 36,918,455   | 5,636,572  | 5.00                  |

Notes:

(a) The figures for 1997 to 2000 were before transfer to general reserve by banking subsidiaries.

(b) The figures for 2000, 2003 and 2005 were restated due to change in accounting policies.

(c) The figures for 2001 to 2006 were after the disposal of the banking subsidiaries.