

Group Financial Summary

PROFIT AND LOSS ACCOUNT

(HK\$ million)

	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Turnover	9,990	10,278	10,693	14,841	12,309	13,202	7,857	11,865	8,193	9,341
Profit attributable to										
shareholders	5,289	6,218	9,781	10,113	11,125	13,765	17,602	6,112	59,373	19,436
Dividends	1,494	1,758	2,198	2,417	2,727	3,170	3,722	2,665	3,170	3,706
Profit for the year retained	3,795	4,460	7,583	7,696	8,398	10,595	13,880	3,447	56,203	15,730

BALANCE SHEET

(HK\$ million)

	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Fixed assets	1,944	2,021	2,733	3,763	4,574	4,857	3,294	13,936	21,290	15,245
Investment in listed associate	12,339	16,005	21,319	26,030	28,160	34,062	47,787	49,313	104,017	117,752
Other investments	4,763	7,830	12,644	21,134	19,840	25,948	27,552	30,295	26,479	31,709
Net current assets	6,395	4,297	6,952	11,815	10,577	20,566	19,937	7,324	6,964	11,728
	25,441	30,153	43,648	62,742	63,151	85,433	98,570	100,868	158,750	176,434
Deduct:										
Long term loans	1,628	1,241	7,216	16,829	8,545	12,016	13,642	10,245	10,238	13,806
Deferred items	936	893	26	12	47	14	17	12	33	12
Minority interests	129	684	989	2,648	2,560	4,840	2,135	5,163	6,736	3,298
Total net assets	22,748	27,335	35,417	43,253	51,999	68,563	82,776	85,448	141,743	159,318
Representing:										
Share capital	1,099	1,099	1,099	1,099	1,099	1,149	1,149	1,149	1,149	1,158
Share premium	2,752	2,752	2,752	2,752	2,752	7,856	7,856	7,856	7,856	9,331
Reserves and retained profits	18,897	23,484	31,566	39,402	48,148	59,558	73,771	76,443	132,738	148,829
Total shareholders' funds	22,748	27,335	35,417	43,253	51,999	68,563	82,776	85,448	141,743	159,318
Net assets per share										
– book value (HK\$)	10.35	12.44	16.12	19.68	23.66	29.84	36.03	37.19	61.69	68.79
Earnings per share (HK\$)	2.41	2.83	4.45	4.60	5.06	6.02	7.66	2.66	25.84	8.42
Dividend per share (HK\$)	0.68	0.80	1.00	1.10	1.20	1.38	1.62	1.16	1.38	1.60