

Ten-Year Statistical Summary

p. 100

	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991
RESULTS (US\$ millions)										
Turnover	808.9	1,231.5	2,894.4	8,308.4	7,025.7	5,249.7	3,804.6	3,217.8	2,913.7	2,527.9
Profit for the year	51.2	138.2	360.5	212.0	204.7	260.5	135.3	101.2	63.1	34.5
Profit attributable to ordinary shareholders	51.2	138.2	360.5	212.0	204.2	257.0	130.3	94.5	55.5	28.7
Recurring profit	51.0	41.4	40.5	166.2	201.7	152.5	109.5	79.4	56.6	31.3
Ordinary share dividends	7.7	15.0	13.8	51.9	64.1	49.7	34.4	25.5	17.8	14.7
PER ORDINARY SHARE DATA (U.S. cents)										
Earnings										
– Basic	1.75	5.34	15.21	8.98	8.73	12.50	7.06	5.88	3.74	2.06
– Diluted	1.75	5.32	15.12	8.89	8.59	11.78	6.37	4.54	2.92	1.70
– Basic recurring	1.74	1.60	1.71	7.04	8.62	7.42	5.93	4.94	3.81	2.25
– Diluted recurring	1.74	1.76	1.70	6.99	8.49	7.06	5.40	3.88	2.96	1.83
Dividends	0.26	0.52	0.58	2.19	2.71	2.24	1.79	1.47	1.15	1.03
Ordinary shareholders' equity	11.64	20.32	34.18	2.72	8.48	18.77	10.42	8.30	1.39	1.92
FINANCIAL RATIOS										
Return on average net assets (%)	1.96	2.82	3.41	14.75	18.53	18.47	18.69	18.45	17.86	11.67
Return on ordinary shareholders' average equity (%)	2.21	2.01	2.58	11.86	14.90	15.33	16.85	16.03	14.18	8.57
Dividend payout ratio (%)	15.09	36.26	34.14	31.25	31.80	32.61	31.42	32.11	31.42	47.12
Dividend cover (times)	6.63	2.76	2.93	3.20	3.14	3.07	3.18	3.11	3.18	2.13
Interest cover (times)	3.19	2.73	2.38	3.65	4.78	5.02	4.98	5.25	3.59	2.50
Current ratio (times)	1.16	0.99	0.89	1.17	1.06	1.34	1.23	1.22	1.21	1.27
Gearing ratio (times)										
– Consolidated before goodwill reserve	0.17	0.32	0.41	0.92	0.85	0.60	0.65	0.64	0.87	0.92
– Consolidated after goodwill reserve	0.46	0.61	0.59	1.54	1.79	0.99	1.13	1.09	1.73	1.83
– Company	0.10	0.28	0.38	0.82	0.41	0.16	0.33	0.34	0.31	0.38
CONSOLIDATED BALANCE SHEET DATA (US\$ millions)										
Capital expenditure	200.0	304.2	374.1	887.3	500.9	388.1	218.8	132.6	181.4	215.2
Total assets	2,322.4	6,797.0	7,646.3	11,386.3	8,491.8	6,821.1	6,089.6	4,996.1	4,432.3	3,837.5
Net indebtedness	521.9	1,183.4	1,296.3	2,937.1	2,024.8	1,238.6	817.8	634.7	694.3	648.2
Total liabilities	1,198.1	4,855.0	5,449.0	9,487.7	7,361.7	5,567.4	5,363.6	4,416.1	4,030.1	3,482.4
Total assets less current liabilities	1,781.8	5,772.2	6,592.3	8,232.8	5,614.9	5,000.6	4,880.4	4,154.8	3,671.4	3,110.7
Net assets	1,124.3	1,942.0	2,197.3	1,898.6	1,130.1	1,253.7	726.0	580.0	402.2	355.1
Shareholders' equity before goodwill reserve	2,279.4	2,335.6	1,788.1	1,353.6	1,449.6	1,282.9	814.9	668.3	517.7	488.3
Shareholders' equity	365.5	591.5	812.1	64.5	200.0	458.5	285.2	251.3	171.5	140.2
COMPANY BALANCE SHEET DATA (US\$ millions)										
Total assets	1,614.3	1,538.1	1,084.5	1,115.8	909.9	801.0	520.4	452.1	447.9	510.6
Net indebtedness ⁽ⁱ⁾	150.0	416.2	408.0	880.3	326.9	118.5	159.2	139.9	125.4	137.6
Total liabilities	55.2	58.3	6.6	38.8	102.2	41.9	38.3	40.0	43.9	153.0
Shareholders' equity	1,559.1	1,479.8	1,077.9	1,077.0	807.7	759.1	482.1	412.1	404.0	357.6
OTHER INFORMATION (at 31 December)										
Number of shares in issue (millions)	3,139.8	2,910.8	2,375.6	2,367.3	2,358.2	2,310.0	1,936.2	1,822.4	1,547.8	1,441.1
Weighted average no. of shares in issue (millions)										
– Basic	2,923.9	2,586.9	2,370.9	2,362.2	2,339.0	2,056.8	1,846.8	1,606.7	1,484.9	1,392.3
– Diluted	2,923.9	2,603.3	2,383.7	2,416.1	2,375.0	2,212.3	2,125.4	2,176.5	2,076.7	1,892.7
Share price (HK\$)	2.225	6.000	3.700	3.750	10.050	8.600	5.650	4.225	1.090	1.000
Market capitalization (US\$ millions)										
	895.6	2,239.1	1,126.9	1,138.1	3,038.4	2,546.9	1,402.5	987.1	216.3	184.8
Number of shareholders	5,581	5,632	6,116	5,077	4,897	5,063	5,479	6,000	8,681	6,755
Number of employees	8,560	22,210	30,673	51,270	52,880	45,911	30,808	26,060	19,823	19,621

(i) Includes net indebtedness of certain wholly owned financing and holding companies. See page 96 for a glossary of terms.