

Five Years Financial Summary

	1997 <i>HK\$Million</i>	1998 <i>HK\$Million</i>	1999 <i>HK\$Million</i>	2000 <i>HK\$Million</i>	2001 <i>HK\$Million</i>
Consolidated Profit and Loss Account					
Turnover	591.3	856.1	68.8	104.4	244.3
Profit/(loss) attributable to shareholders	274.1	305.3	(389.1)	4.3	(85.4)
Dividends	(160.6)	(74.1)	(6.2)	(6.2)	(12.4)
Profit/(loss) for the year retained	113.5	231.2	(395.3)	(1.9)	(97.8)
Consolidated Balance Sheet					
Fixed assets	309.5	225.4	189.2	188.8	178.5
Associated companies	1,775.7	1,630.5	1,166.8	1,221.0	1,369.2
Investment securities	2.4	2.3	–	29.6	39.2
Net current assets	3,502.2	3,380.2	3,239.4	3,043.3	2,940.0
Total assets less current liabilities	5,589.8	5,238.4	4,595.4	4,482.7	4,526.9
Share capital	61.7	61.7	61.7	61.7	61.7
Reserves	5,336.4	5,052.4	4,301.0	4,351.0	4,465.2
Shareholders' funds	5,398.1	5,114.1	4,362.7	4,412.7	4,526.9
Long term liabilities	168.8	121.6	232.7	69.6	–
Deferred taxation	22.9	2.7	–	0.4	–
Funds employed	5,589.8	5,238.4	4,595.4	4,482.7	4,526.9
Performance Statistics					
Earnings/(loss) per share	\$0.44	\$0.49	(\$0.63)	\$0.01	(\$0.14)
Dividends per share	\$0.26	\$0.12	\$0.01	\$0.01	\$0.02
Dividend cover	1.7	4.1	N/A	1.0	N/A
Net assets per share	\$8.7	\$8.3	\$7.1	\$7.2	\$7.3
Current ratio	11.6	12.7	13.2	6.4	6.4
Gearing	5.0%	4.4%	8.5%	12.2%	10.3%