

Group Financial Summary

	1997	1998	1999	2000	2001
	HK\$M	HK\$M	HK\$M	HK\$M	HK\$M
Balance Sheet					
Fixed assets	8,729	5,540	5,602	5,738	6,751
Investments and long-term receivables	15,150	16,734	15,289	14,237	14,431
Properties held for development	19	19	19	20	20
Net current assets (liabilities)	(193)	(1,325)	(1,566)	492	615
	<u>23,705</u>	<u>20,968</u>	<u>19,344</u>	<u>20,487</u>	<u>21,817</u>
Share capital	563	563	563	563	563
Share premium and reserves	22,093	17,738	17,105	17,721	18,348
Shareholders' fund	22,656	18,301	17,668	18,284	18,911
Minority interests	167	111	111	141	978
Long-term liabilities	882	2,556	1,565	2,062	1,928
	<u>23,705</u>	<u>20,968</u>	<u>19,344</u>	<u>20,487</u>	<u>21,817</u>
Profit and Loss Account					
Turnover	1,329	1,552	813	817	1,051
Profit before minority interests	1,905	1,026	1,109	1,609	1,989
Minority interests	4	1	2	1	11
Profit for the year	1,901	1,025	1,107	1,608	1,978
Per Share Basis					
	HK\$	HK\$	HK\$	HK\$	HK\$
Earnings per share	0.67	0.36	0.39	0.57	0.70
Dividends per share	0.42	0.24	0.22	0.23	0.23
Net asset value per share (at book value)	8.04	6.50	6.27	6.49	6.71
Percentages					
Equity to capital employed	95.58%	87.49%	91.57%	90.51%	87.57%
Return on capital employed	8.41%	7.80%	8.39%	9.80%	10.93%