

## Group Financial Summary

|   | 1997<br>HK\$M   | 1998<br>HK\$M   | 1999<br>HK\$M   | 2000<br>HK\$M   | 2001<br>HK\$M          |
|---|-----------------|-----------------|-----------------|-----------------|------------------------|
| <b>Balance Sheet</b>                              |                 |                 |                 |                 |                        |
| Fixed assets                                      | 39,565          | 25,972          | 27,257          | 32,696          | <b>36,347</b>          |
| Investments and long term<br>receivables          | 27,595          | 27,675          | 28,699          | 29,212          | <b>27,483</b>          |
| Properties held for development                   | 6,301           | 6,702           | 6,755           | 6,219           | <b>4,797</b>           |
| Net current assets                                | <u>14,591</u>   | <u>14,848</u>   | <u>9,362</u>    | <u>18,159</u>   | <u><b>17,304</b></u>   |
| Total assets less current liabilities             | 88,052          | 75,197          | 72,073          | 86,286          | <b>85,931</b>          |
| Non-current liabilities                           | (12,874)        | (13,176)        | (8,511)         | (13,160)        | <b>(16,172)</b>        |
| Minority interests                                | <u>(14,944)</u> | <u>(13,699)</u> | <u>(13,688)</u> | <u>(14,978)</u> | <u><b>(13,446)</b></u> |
|   | <u>60,234</u>   | <u>48,322</u>   | <u>49,874</u>   | <u>58,148</u>   | <u><b>56,313</b></u>   |
| Share capital                                     | 3,464           | 3,444           | 3,444           | 3,444           | <b>3,444</b>           |
| Share premium and reserves                        | <u>56,770</u>   | <u>44,878</u>   | <u>46,430</u>   | <u>54,704</u>   | <u><b>52,869</b></u>   |
|   | <u>60,234</u>   | <u>48,322</u>   | <u>49,874</u>   | <u>58,148</u>   | <u><b>56,313</b></u>   |
| <b>Profit and Loss Account</b>                    |                 |                 |                 |                 |                        |
| Turnover  | <u>18,967</u>   | <u>10,629</u>   | <u>14,597</u>   | <u>17,005</u>   | <u><b>9,169</b></u>    |
| Profit from ordinary activities<br>after taxation | 10,644          | 5,237           | 6,014           | 6,742           | <b>5,254</b>           |
| Minority interests                                | <u>(1,028)</u>  | <u>(312)</u>    | <u>(591)</u>    | <u>(913)</u>    | <u><b>(860)</b></u>    |
| Profit attributable to shareholders               | <u>9,616</u>    | <u>4,925</u>    | <u>5,423</u>    | <u>5,829</u>    | <u><b>4,394</b></u>    |
| <b>Per Share Basis</b>                            |                 |                 |                 |                 |                        |
|   | HK\$            | HK\$            | HK\$            | HK\$            | HK\$                   |
| Earnings per share                                | 5.66            | 2.85            | 3.15            | 3.38            | <b>2.55</b>            |
| Dividends per share                               | 2.48            | 1.50            | 1.50            | 1.55            | <b>1.10</b>            |
| Special cash bonus                                | 0.60            | —               | —               | —               | —                      |
| Net asset value per share<br>(at book value)      | 34.77           | 28.06           | 28.96           | 33.76           | <b>32.70</b>           |
| <b>Percentages</b>                                |                 |                 |                 |                 |                        |
| Equity to capital employed                        | 68.41%          | 64.26%          | 69.20%          | 67.39%          | <b>65.53%</b>          |
| Return on capital employed                        | 13.83%          | 9.28%           | 10.00%          | 9.99%           | <b>6.93%</b>           |