

FIVE YEAR FINANCIAL SUMMARY (Financial year basis)

Operating Results

	18-month period ended 31 December 2001 HK\$'000	(Restated) 2000 HK\$'000	Year ended 30 June		
			(Restated) 1999 HK\$'000	(Restated) 1998 HK\$'000	(Restated) 1997 HK\$'000
Turnover	2,745,083	1,912,913	1,648,513	2,236,313	2,352,450
Operating profit	613,830	657,853	205,339	445,072	668,747
Share of profits less losses of associates	10,200	7,038	(2,792)	(4,076)	8,792
Share of profits less losses of jointly controlled entities	(15,857)	(3,184)	(863)	–	–
Profit before Tax	608,173	661,707	201,684	440,996	677,539
Tax	(118,363)	(97,927)	(60,108)	(128,210)	(151,302)
Profit after Tax	489,810	563,780	141,576	312,786	526,237
Minority interests	(7,017)	(1,206)	(1,220)	(2,237)	(2,898)
Profit attributable to shareholders	482,793	562,574	140,356	310,549	523,339
Dividends	572,367	519,742	432,750	519,300	519,300
Earnings per share					
Basic	27.85 cents	32.49 cents	8.11 cents	17.94 cents	30.23 cents
Diluted	27.84 cents	32.47 cents	N/A	N/A	N/A

Assets and Liabilities

	As at	2000	As at 30 June		
	31 December 2001 HK\$'000		1999 HK\$'000	1998 HK\$'000	1997 HK\$'000
Total assets	2,389,067	2,993,317	2,984,871	3,255,721	3,955,009
Total liabilities	(281,347)	(468,922)	(428,051)	(586,426)	(890,125)
Net assets	2,107,720	2,524,395	2,556,820	2,669,295	3,064,884
Number of shares in issue	1,734,383,996	1,732,948,996	1,730,999,996	1,730,999,996	1,730,999,996

Note:

The above summaries of operating results and net assets include the results of the Company, its subsidiaries, associates and jointly controlled entities and the assets and liabilities of the Company and its subsidiaries for the four years ended 30 June 2000 and for the 18-month period ended 31 December 2001.

Due to the adoption of new and revised Statements of Standard Accounting Practice issued by the Hong Kong Society of Accountants during the period, certain comparative amounts have been adjusted to comply with the new requirements. The adjustments are set out in note 3 to the financial statements.

FIVE YEAR FINANCIAL SUMMARY (Calendar year basis)

Operating Results

	Year ended 31 December				
	2001 HK\$'000	2000 HK\$'000	1999 HK\$'000	1998 HK\$'000	1997 HK\$'000
Turnover	1,693,653	2,074,222	1,697,745	1,840,332	2,410,099
Operating profit	232,576	719,171	327,892	197,136	808,941
Share of profits less losses of associates	5,556	7,826	4,235	(5,817)	876
Share of profits less losses of jointly controlled entities	(10,944)	(6,677)	(2,283)	–	–
Profit before Tax	227,188	720,320	329,844	191,319	809,817
Tax	(57,996)	(113,920)	(67,288)	(84,665)	(160,806)
Profit after Tax	169,192	606,400	262,556	106,654	649,011
Minority interests	(4,559)	(3,063)	(1,310)	(480)	(3,162)
Profit attributable to shareholders	164,633	603,337	261,246	106,174	645,849
Dividends	138,751	693,708	519,300	432,750	571,230
Earnings per share					
Basic	9.50 cents	34.83 cents	15.09 cents	6.13 cents	37.31 cents
Diluted	9.49 cents	34.81 cents	N/A	N/A	N/A

Assets and Liabilities

	As at 31 December				
	2001 HK\$'000	2000 HK\$'000	1999 HK\$'000	1998 HK\$'000	1997 HK\$'000
Total assets	2,389,067	2,917,337	2,893,565	2,985,665	4,056,009
Total liabilities	(281,347)	(389,938)	(351,611)	(418,737)	(891,052)
Net assets	2,107,720	2,527,399	2,541,954	2,566,928	3,164,957
Number of shares in issue	1,734,383,996	1,733,082,996	1,730,999,996	1,730,999,996	1,730,999,996

Note:

Following the change of the accounting period end to 31 December, the above summaries of operating results and net assets include the results of the Company, its subsidiaries, associates and jointly controlled entities and the assets and liabilities of the Company and its subsidiaries for the five years ended 31 December 2001 are presented to provide comparison on calendar year basis.