

Group Financial Summary

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PROFIT AND LOSS ACCOUNT ●

(HK\$ million)

	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Turnover	10,278	10,693	14,841	12,309	13,202	7,857	11,865	8,193	9,341	7,486
Profit attributable to shareholders	6,218	9,781	10,113	11,125	13,765	17,602	6,112	59,373	19,436	7,291
Interim dividend paid	440	527	593	659	758	896	643	758	880	880
Final dividend proposed	1,318	1,671	1,824	2,068	2,412	2,826	2,022	2,412	2,826	2,826
Profit for the year retained	4,460	7,583	7,696	8,398	10,595	13,880	3,447	56,203	15,730	3,585

BALANCE SHEET ●

(HK\$ million)

	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Fixed assets	2,021	2,733	3,763	4,574	4,857	3,294	13,936	21,290	15,245	14,841
Investment in listed associate	16,005	21,319	26,030	28,160	34,062	47,787	49,313	104,017	117,752	120,107
Other investments	7,830	12,644	21,134	19,840	25,948	27,552	30,295	26,479	31,709	35,963
Net current assets	5,615	8,623	13,639	12,645	22,978	22,763	9,346	9,376	14,554	17,979
	31,471	45,319	64,566	65,219	87,845	101,396	102,890	161,162	179,260	188,890
Long term loans	1,241	7,216	16,829	8,545	12,016	13,642	10,245	10,238	13,806	18,728
Deferred items	893	26	12	47	14	17	12	33	12	3
Minority interests	684	989	2,648	2,560	4,840	2,135	5,163	6,736	3,298	4,686
Total net assets	28,653	37,088	45,077	54,067	70,975	85,602	87,470	144,155	162,144	165,473
Representing:										
Share capital	1,099	1,099	1,099	1,099	1,149	1,149	1,149	1,149	1,158	1,158
Share premium	2,752	2,752	2,752	2,752	7,856	7,856	7,856	7,856	9,331	9,331
Reserves and retained profits	23,484	31,566	39,402	48,148	59,558	73,771	76,443	132,738	148,829	152,158
Proposed final dividend	1,318	1,671	1,824	2,068	2,412	2,826	2,022	2,412	2,826	2,826
Total shareholders' funds	28,653	37,088	45,077	54,067	70,975	85,602	87,470	144,155	162,144	165,473
Net assets per share										
– book value (HK\$)	13.04	16.88	20.51	24.60	30.89	37.26	38.07	62.74	70.01	71.44
Earnings per share (HK\$)	2.83	4.45	4.60	5.06	6.02	7.66	2.66	25.84	8.42	3.15
Dividend per share (HK\$)	0.80	1.00	1.10	1.20	1.38	1.62	1.16	1.38	1.60	1.60