

# Financial Highlights & Dividend Schedule

## Financial Highlights

	<b>2001</b>	(Restated) 2000
	<b>(HK\$'000)</b>	(HK\$'000)
Turnover	<b>5,338,650</b>	3,238,234
Profit attributable to shareholders	<b>276,304</b>	247,107
Shareholders' equity	<b>5,685,117</b>	5,477,657
Earnings per share (cents)	<b>17.8</b>	16.0
Dividends per share (cents)	<b>5.0</b>	5.0
Net asset value per share (dollars)	<b>3.7</b>	3.5

The calculation of earnings per share is based on 1,553,947,128 shares (2000: weighted average of 1,546,750,696 shares) in issue during the year.

## Dividend Schedule

Announcement of final dividend	<b>23 April 2002</b>
Deadline for lodging of all transfers	<b>27 May 2002 - 4:00pm</b>
Closure of register of members	<b>28 May to 31 May 2002</b>
Annual General Meeting	<b>31 May 2002</b>
Posting of dividend warrant to shareholders	<b>14 June 2002</b>