

## Five Years Financial Summary

	As restated 1998 <i>HK\$Million</i>	1999 <i>HK\$Million</i>	2000 <i>HK\$Million</i>	2001 <i>HK\$Million</i>	<b>2002 <i>HK\$Million</i></b>
<b>Consolidated Profit and Loss Account</b>					
Turnover	856.1	68.8	104.4	244.3	<b>284.2</b>
Profit/(loss) attributable to shareholders	305.3	(389.1)	4.3	(85.4)	<b>76.7</b>
Dividends	74.1	6.2	6.2	12.4	<b>24.7</b>
<b>Consolidated Balance Sheet</b>					
Fixed assets	225.4	189.2	188.8	178.5	<b>178.5</b>
Associated companies	1,630.5	1,166.8	1,221.0	1,369.2	<b>1,367.0</b>
Investment securities	2.3	–	29.6	39.2	<b>47.1</b>
Mortgage loans receivable	–	–	–	–	<b>20.1</b>
Net current assets	3,417.2	3,239.4	3,043.3	2,940.0	<b>3,016.7</b>
Total assets less current liabilities	5,275.4	4,595.4	4,482.7	4,526.9	<b>4,629.4</b>
Share capital	61.7	61.7	61.7	61.7	<b>61.7</b>
Reserves	5,052.4	4,301.0	4,351.0	4,465.2	<b>4,497.3</b>
Proposed final dividends	37.0	–	–	–	<b>12.3</b>
Shareholders' funds	5,151.1	4,362.7	4,412.7	4,526.9	<b>4,571.3</b>
Long term liabilities	121.6	232.7	69.6	–	<b>57.0</b>
Deferred taxation	2.7	–	0.4	–	<b>1.1</b>
Funds employed	5,275.4	4,595.4	4,482.7	4,526.9	<b>4,629.4</b>
<b>Performance Statistics</b>					
Earnings/(loss) per share	\$0.49	(\$0.63)	\$0.01	(\$0.14)	<b>\$0.12</b>
Dividends per share	\$0.12	\$0.01	\$0.01	\$0.02	<b>\$0.04</b>
Dividend cover	4.1	N/A	1.0	N/A	<b>3.1</b>
Net assets per share	\$8.3	\$7.1	\$7.2	\$7.3	<b>\$7.4</b>
Current ratio	14.6	13.2	6.4	6.4	<b>12.2</b>
Gearing	4.4%	8.5%	12.2%	10.3%	<b>5.5%</b>

The financial information for 1998 has been adjusted in respect of the changes in accounting policies for the treatment of dividends.