

HK\$ Million	(Restated) 1998	(Restated) 1999	2000	(Restated) 2001	2002
Financial year ended 31 March					
<b>Consolidated Profit and Loss Account</b>					
Turnover	2,930	2,610	3,038	1,933	3,330
Group profit attributable to shareholders	1,123	503	670	243	86
Prior year adjustment ( <i>Note 1a</i> )	(459)	1	–	–	–
Restated amount	664	504	670	243	86
Dividends attributable to the year	(83)	(83)	(145)	(145)	(145)
<b>Consolidated Balance Sheet</b>					
Fixed assets	6,029	5,301	4,730	4,232	3,912
Associates ( <i>Note 1a</i> )	3,431	3,473	4,595	4,973	4,314
Long-term investments ( <i>Note 1a</i> )	3,789	3,093	3,740	4,656	4,468
Deferred debtors	200	139	91	57	44
Current assets	9,921	10,077	11,508	11,121	6,826
Current liabilities ( <i>Note 1b</i> )	(4,573)	(4,714)	(7,432)	(5,256)	(1,802)
	18,797	17,369	17,232	19,783	17,762
Share capital	414	414	414	414	414
Reserves ( <i>Notes 1a &amp; 1b</i> )	11,369	10,140	11,203	11,861	11,070
Shareholders' funds	11,783	10,554	11,617	12,275	11,484
Minority interests ( <i>Note 1a</i> )	3,238	2,791	3,003	2,944	2,846
Long-term bank loans	3,270	3,476	1,880	3,774	3,329
Deferred taxation	496	548	732	790	103
Deferred income	10	–	–	–	–
	18,797	17,369	17,232	19,783	17,762
<b>Financial Data (<i>Notes 1 &amp; 2</i>)</b>					
Earnings per share ( <i>Cents</i> )	32.1	24.4	32.4	11.7	4.2
Dividend per share ( <i>Cents</i> )	4.0	4.0	7.0	7.0	7.0
Dividend cover ( <i>Times</i> )	8.0	6.1	4.6	1.7	0.6
Net assets per share ( <i>HK\$</i> )	5.69	5.10	5.61	5.93	5.55

*Notes:*

- (1) Pursuant to the adoption of the revised Statement of Standard Accounting Practice 9 (“SSAP 9”) “Events after the balance sheet date” and the Statement of Standard Accounting Practice 24 (“SSAP 24”) “Accounting for investments in securities”, certain figures have been reclassified or restated as set out below:
  - (a) These figures for the years 1998 and 1999 have been restated pursuant to the adoption of SSAP 24 as explained in note 11 to the 2000 accounts.
  - (b) These figures have been restated pursuant to the adoption of SSAP 9 as explained in note 10(b) to the accounts. Figures for 2000 and prior years have not been restated as it would involve delay and expenses out of proportion to the benefit to shareholders.
- (2) Certain comparative figures in respect of the per share amounts of the above financial data have been adjusted pursuant to the unification and redesignation of “A” and “B” shares as set out in note 20 to the 2001 accounts.