

## Five-year Financial Summary

<b>HK\$ Million</b> <b>Financial year ended 31 March</b>	Restated 1998	Restated 1999	Restated 2000	Restated 2001	<b>2002</b>
<b>Consolidated Profit and Loss Account</b>					
Turnover	7,894.3	7,099.4	4,551.0	3,761.5	<b>7,164.7</b>
Group profit attributable to shareholders	1,449.0	602.4	723.0	516.6	<b>546.6</b>
Prior year adjustments (Note a, c & d)	(2,407.0)	55.0	141.4	6.7	–
Restated amount	(958.0)	657.4	864.4	523.3	<b>546.6</b>
Dividends	567.9	152.2	152.3	152.3	<b>152.4</b>
<b>Consolidated Balance Sheet</b>					
Fixed assets	10,471.5	9,444.3	5,764.9	5,351.5	<b>4,934.6</b>
Associates (Note a, c & d)	37,245.4	24,392.5	23,570.9	24,733.4	<b>23,379.4</b>
Long-term investments (Note c)	4,016.0	3,460.0	3,613.1	3,335.5	<b>3,727.7</b>
Deferred debtors	517.7	420.3	91.0	57.4	<b>43.9</b>
Current assets	22,465.8	20,381.4	24,260.6	24,998.7	<b>22,581.6</b>
Current liabilities (Note b)	(10,097.2)	(10,264.5)	(9,952.4)	(10,330.6)	<b>(12,629.6)</b>
	64,619.2	47,834.0	47,348.1	48,145.9	<b>42,037.6</b>
Share capital	1,013.4	1,015.1	1,015.4	1,015.4	<b>1,015.8</b>
Reserves (Note a to d)	38,907.4	26,533.1	26,227.0	27,403.9	<b>25,469.3</b>
Shareholders' funds	39,920.8	27,548.2	27,242.4	28,419.3	<b>26,485.1</b>
Minority interests (Note a, c & d)	7,777.5	6,592.4	6,217.6	6,118.0	<b>5,730.3</b>
Long-term loans	15,960.6	12,701.4	12,704.9	12,398.9	<b>9,315.9</b>
Deferred taxation	501.4	562.0	734.9	790.8	<b>110.4</b>
Deferred profits	458.9	430.0	448.3	418.9	<b>395.9</b>
	64,619.2	47,834.0	47,348.1	48,145.9	<b>42,037.6</b>

## Notes:

Pursuant to the adoption of the following new or revised Statements of Standard Accounting Practice ("SSAPs") and Interpretation,

- SSAP 9 (revised) : Events after the balance sheet date
- SSAP 24 : Accounting for investments in securities
- SSAP 28 : Provisions, contingent liabilities and contingent assets
- Interpretation 9 : Accounting for pre-operating costs

Certain figures have been reclassified or restated as set out below:

- a) These figures have been restated pursuant to the adoption of SSAP 28 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.
- b) These figures have been restated pursuant to the adoption of SSAP 9 (revised) as explained in note 10(c) 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.
- c) 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.
- d) These figures have been restated pursuant to the adoption of Interpretation 9 as explained in note 11 to the 2001 accounts. Figures for 1999 and prior years have not been restated as it would involve delay and expenses out of proportion to the benefit to shareholders.