

## Group Financial Summary

|   | 1998<br>restated<br>HK\$M | 1999<br>restated<br>HK\$M | 2000<br>restated<br>HK\$M | 2001<br>restated<br>HK\$M | 2002<br>HK\$M |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------|
| <b>Balance Sheet</b>                                  |                           |                           |                           |                           |               |
| Fixed assets  | 25,972                    | 27,257                    | 32,696                    | 36,347                    | 38,232        |
| Investments and long-term<br>receivables              | 27,675                    | 28,699                    | 29,212                    | 27,483                    | 24,893        |
| Properties held for development                       | 6,702                     | 6,755                     | 6,219                     | 4,797                     | 5,141         |
| Net current assets (Note 1)                           | 16,226                    | 10,740                    | 19,881                    | 18,251                    | 15,520        |
| Total assets less current liabilities                 | 76,575                    | 73,451                    | 88,008                    | 86,878                    | 83,786        |
| Non-current liabilities                               | (13,176)                  | (8,511)                   | (13,160)                  | (16,172)                  | (13,578)      |
| Minority interests                                    | (13,699)                  | (13,688)                  | (14,978)                  | (13,446)                  | (13,356)      |
|   | 49,700                    | 51,252                    | 59,870                    | 57,260                    | 56,852        |
| Share capital   | 3,444                     | 3,444                     | 3,444                     | 3,444                     | 3,444         |
| Share premium and reserves (Note 1)                   | 46,256                    | 47,808                    | 56,426                    | 53,816                    | 53,408        |
|   | 49,700                    | 51,252                    | 59,870                    | 57,260                    | 56,852        |
| <b>Profit and Loss Account</b>                        |                           |                           |                           |                           |               |
| Turnover (Note 2)                                     | 10,629                    | 14,597                    | 17,005                    | 9,096                     | 6,230         |
| Profit from ordinary activities<br>after taxation     | 5,237                     | 6,014                     | 6,742                     | 5,254                     | 2,697         |
| Minority interests                                    | (312)                     | (591)                     | (913)                     | (860)                     | (544)         |
| Profit attributable to shareholders                   | 4,925                     | 5,423                     | 5,829                     | 4,394                     | 2,153         |
| <b>Per Share Basis</b>                                |                           |                           |                           |                           |               |
|   | HK\$                      | HK\$                      | HK\$                      | HK\$                      | HK\$          |
| Earnings per share                                    | 2.85                      | 3.15                      | 3.38                      | 2.55                      | 1.25          |
| Dividends per share                                   | 1.50                      | 1.50                      | 1.55                      | 1.10                      | 0.80          |
| Net asset value per share<br>(at book value) (Note 1) | 28.86                     | 29.76                     | 34.76                     | 33.25                     | 33.01         |
| <b>Percentages</b>                                    |                           |                           |                           |                           |               |
| Equity to capital employed (Note 1)                   | 64.90%                    | 69.78%                    | 68.03%                    | 65.91%                    | 67.85%        |
| Return on capital employed (Note 1)                   | 9.11%                     | 9.81%                     | 9.79%                     | 6.85%                     | 3.78%         |

### Notes:

- (1) These figures have been restated pursuant to the adoption of SSAP 9 (revised) as explained in Note 12(a) on the accounts.
- (2) The figure for 2001 has been restated to conform with the current year's presentation. 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.