## **Group Financial Summary**

Balance Sheet         Festated HK\$M         restated HK\$M         restated HK\$M         restated HK\$M         restated HK\$M		4000	4000	2000	2004	2002
Balance Sheet         HK\$M         HK\$		1998	1999	2000	2001	2002
Balance Sheet           Fixed assets         25,972         27,257         32,696         36,347         38,347           Investments and long-term receivables         27,675         28,699         29,212         27,483         24,4           Properties held for development neceivables         6,702         6,755         6,219         4,797         5,7           Net current assets (Note 1)         16,226         10,740         19,881         18,251         15,1           Total assets less current liabilities         76,575         73,451         88,008         86,878         83,1           Non-current liabilities         (13,176)         (8,511)         (13,160)         (16,172)         (13,460)           Minority interests         (13,699)         (13,688)         (14,978)         (13,446)         (13,246)           Share capital         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,445         56,426         53,816         53,816         53,816         53,						нк\$м
Fixed assets 25,972 27,257 32,696 36,347 38,21   Investments and long-term receivables 27,675 28,699 29,212 27,483 24,4   Properties held for development 6,702 6,755 6,219 4,797 5,7   Net current assets (Note 1) 16,226 10,740 19,881 18,251 15,1   Total assets less current liabilities 76,575 73,451 88,008 86,878 83,3   Non-current liabilities (13,176) (8,511) (13,160) (16,172) (13,160) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (13,176) (1						
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Properties held for development         6,702         6,755         6,219         4,797         5, Net current assets (Note 1)         16,226         10,740         19,881         18,251         15,1           Total assets less current liabilities         76,575         73,451         88,008         86,878         83,7           Non-current liabilities         (13,176)         (8,511)         (13,160)         (16,172)         (13,46)           Minority interests         (13,699)         (13,688)         (14,978)         (13,446)         (13,368)           Minority interests         (49,700)         51,252         59,870         57,260         56,8           Share capital         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,445         3,5,816         53,8						
Net current assets (Note 1)         16,226         10,740         19,881         18,251         15,1           Total assets less current liabilities         76,575         73,451         88,008         86,878         83,1           Non-current liabilities         (13,176)         (8,511)         (13,160)         (16,172)         (13,8           Minority interests         (13,699)         (13,688)         (14,978)         (13,446)         (13,3446)         (13,3446)         (13,3446)         (13,3446)         (13,3446)         (13,3446)         (13,3446)         (13,3446)         (13,3446)         (13,3446)         (13,3446)         (13,3446)         (13,3446)         (13,3446)         (13,3446)         (13,3446)         (13,3446)         (13,3446)         (13,3444)         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444		-	-	-	-	24,893
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Non-current liabilities (13,176) (8,511) (13,160) (16,172) (13,160) (10,172) (13,160) (13,160) (14,978) (13,446) (13,160) (13,446) (13,160) (13,446) (13,160) (13,446) (13,160) (14,978) (13,446) (13,160) (14,978) (13,446) (13,160) (14,978) (13,446) (13,160) (13,446) (13,160) (14,978) (13,446) (13,160) (14,978) (14,978) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444) (13,444	Net current assets (Note 1)	16,226	10,740	19,881	18,251	15,520
Minority interests (13,699) (13,688) (14,978) (13,446) (13,346) (13,446) (13,346) (13,446) (13,346) (13,446) (13,346) (13,446) (13,346) (13,446) (13,346) (13,446) (13,346) (13,446) (13,346) (13,446) (13,346) (13,446) (13,346) (13,446) (13,346) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (13,446) (1	Total assets less current liabilities	76,575	73,451	88,008	86,878	83,786
A9,700   51,252   59,870   57,260   56,8	Non-current liabilities	(13,176)	(8,511)	(13,160)	(16,172)	(13,578)
Share capital       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       3,444       5,246       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816       53,816	Minority interests	(13,699)	(13,688)	(14,978)	(13,446)	(13,356)
Share premium and reserves (Note 1)       46,256       47,808       56,426       53,816       53,4         49,700       51,252       59,870       57,260       56,8         Profit and Loss Account         Turnover (Note 2)       10,629       14,597       17,005       9,096       6,3         Profit from ordinary activities after taxation       5,237       6,014       6,742       5,254       2,4         Minority interests       (312)       (591)       (913)       (860)       (9)         Profit attributable to shareholders       4,925       5,423       5,829       4,394       2,7         Per Share Basis       HK\$       HK\$       HK\$       HK\$       HK\$       HK\$         Earnings per share       2.85       3.15       3.38       2.55       1         Dividends per share       1.50       1.50       1.55       1.10       0         Net asset value per share       (at book value) (Note 1)       28.86       29.76       34.76       33.25       33		49,700	51,252	59,870	57,260	56,852
Profit and Loss Account     49,700     51,252     59,870     57,260     56,8       Profit and Loss Account     10,629     14,597     17,005     9,096     6,3       Profit from ordinary activities after taxation     5,237     6,014     6,742     5,254     2,6       Minority interests     (312)     (591)     (913)     (860)     (9)       Profit attributable to shareholders     4,925     5,423     5,829     4,394     2,7       Per Share Basis     HK\$     HK\$     HK\$     HK\$     HK\$       Earnings per share     2.85     3.15     3.38     2.55     1       Dividends per share     1.50     1.50     1.55     1.10     0       Net asset value per share (at book value) (Note 1)     28.86     29.76     34.76     33.25     33	Share capital	3,444	3,444	3,444	3,444	3,444
Profit and Loss Account           Turnover (Note 2)         10,629         14,597         17,005         9,096         6,3           Profit from ordinary activities after taxation         5,237         6,014         6,742         5,254         2,4           Minority interests         (312)         (591)         (913)         (860)         (591)         (913)         (860)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591)         (591) <td>Share premium and reserves (Note 1)</td> <td>46,256</td> <td>47,808</td> <td>56,426</td> <td>53,816</td> <td>53,408</td>	Share premium and reserves (Note 1)	46,256	47,808	56,426	53,816	53,408
Turnover (Note 2) 10,629 14,597 17,005 9,096 6,2  Profit from ordinary activities after taxation 5,237 6,014 6,742 5,254 2,4  Minority interests (312) (591) (913) (860) (913) (860) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913) (913)		49,700	51,252	59,870	57,260	56,852
Profit from ordinary activities         after taxation       5,237       6,014       6,742       5,254       2,6         Minority interests       (312)       (591)       (913)       (860)       (913)       (860)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (914)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913) <td>Profit and Loss Account</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Profit and Loss Account					
after taxation       5,237       6,014       6,742       5,254       2,6         Minority interests       (312)       (591)       (913)       (860)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (913)       (9	Turnover (Note 2)	10,629	14,597	17,005	9,096	6,230
Minority interests       (312)       (591)       (913)       (860)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980)       (980) </td <td>Profit from ordinary activities</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Profit from ordinary activities					
Profit attributable to shareholders         4,925         5,423         5,829         4,394         2,7           Per Share Basis         HK\$         HK\$ <td< td=""><td>after taxation</td><td>5,237</td><td>6,014</td><td>6,742</td><td>5,254</td><td>2,697</td></td<>	after taxation	5,237	6,014	6,742	5,254	2,697
Per Share Basis         HK\$         10         10         10 <t< td=""><td>Minority interests</td><td>(312)</td><td>(591)</td><td>(913)</td><td>(860)</td><td>(544)</td></t<>	Minority interests	(312)	(591)	(913)	(860)	(544)
Earnings per share 2.85 3.15 3.38 2.55 1 Dividends per share 1.50 1.50 1.55 1.10 0 Net asset value per share (at book value) (Note 1) 28.86 29.76 34.76 33.25 33	Profit attributable to shareholders	4,925	5,423	5,829	4,394	2,153
Dividends per share 1.50 1.50 1.55 1.10  Net asset value per share (at book value) (Note 1) 28.86 29.76 34.76 33.25 33	Per Share Basis	HK\$	нк\$	нк\$	нк\$	нк\$
Dividends per share 1.50 1.50 1.55 1.10 0  Net asset value per share (at book value) (Note 1) 28.86 29.76 34.76 33.25 33	Earnings per share	2.85	3.15	3.38	2.55	1.25
Net asset value per share (at book value) (Note 1) 28.86 29.76 34.76 33.25 33	• •	1.50	1.50	1.55	1.10	0.80
	•					
Percentages	(at book value) (Note 1)	28.86	29.76	34.76	33.25	33.01
	Percentages					
Equity to capital employed (Note 1) 64.90% 69.78% 68.03% 65.91% 67.8	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% <b>3.7</b>	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
- (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.