

# Group Financial Summary

	1998 HK\$M	1999 HK\$M	2000 HK\$M	2001 HK\$M	2002 HK\$M
<b>Balance Sheet</b>					
Fixed assets	5,540	5,602	5,738	6,751	6,453
Investments and long-term receivables	16,734	15,289	14,237	14,431	14,782
Properties held for development	19	19	20	20	17
Net current assets (liabilities)	(1,325)	(1,566)	492	953	904
	<u>20,968</u>	<u>19,344</u>	<u>20,487</u>	<u>22,155</u>	<u>22,156</u>
Share capital	563	563	563	563	563
Share premium and reserves	17,738	17,105	17,721	18,686	19,396
Shareholders' fund	18,301	17,668	18,284	19,249	19,959
Minority interests	111	111	141	978	905
Long-term liabilities	2,556	1,565	2,062	1,928	1,292
	<u>20,968</u>	<u>19,344</u>	<u>20,487</u>	<u>22,155</u>	<u>22,156</u>
<b>Profit and Loss Account</b>					
Turnover	1,552	813	817	1,051	1,188
Profit before minority interests	1,026	1,109	1,609	1,989	1,782
Minority interests	1	2	1	11	2
Profit for the year	1,025	1,107	1,608	1,978	1,780
<b>Per Share Basis</b>					
	HK\$	HK\$	HK\$	HK\$	HK\$
Earnings per share	0.36	0.39	0.57	0.70	0.63
Dividends per share	0.24	0.22	0.23	0.23	0.22
Net asset value per share (at book value)	6.50	6.27	6.49	6.83	7.08
<b>Percentages</b>					
Equity to capital employed	87.49%	91.57%	90.51%	87.76%	90.74%
Return on capital employed	7.80%	8.39%	9.80%	10.76%	9.54%