

Consolidated Balance Sheet

	2002 HK\$m	2001 HK\$m (As restated)	2000 HK\$m (As restated)	1999 HK\$m (As restated)	1998 HK\$m (As restated)
Goodwill	123.3	–	–	–	–
Fixed assets	41,046.1	46,082.9	44,556.3	39,912.5	37,545.1
Investments in associated companies, jointly controlled entities and other investments	43,444.7	40,784.7	45,282.8	40,827.0	37,127.0
Long term receivables	948.7	539.4	473.9	627.2	692.6
Deferred expenditure	–	–	–	–	222.1
Current assets	41,212.1	43,072.1	37,704.2	33,986.2	29,119.8
	126,774.9	130,479.1	128,017.2	115,352.9	104,706.6
Less: Current liabilities	31,061.6	24,265.5	17,506.3	18,322.5	15,202.3
	95,713.3	106,213.6	110,510.9	97,030.4	89,504.3
Share capital	2,166.4	2,134.0	2,114.1	2,127.8	1,984.9
Reserves	51,268.3	55,300.6	56,094.0	54,362.8	52,827.2
Proposed final dividend	216.6	213.4	211.4	319.2	635.2
Shareholders' funds	53,651.3	57,648.0	58,419.5	56,809.8	55,447.3
Minority interests	18,069.8	17,407.7	17,298.7	9,805.8	9,079.6
Mandatorily convertible bonds	–	1,162.2	1,162.2	3,864.6	–
Long term liabilities	23,929.3	29,970.9	33,611.9	26,526.4	24,960.4
Deferred taxation	62.9	24.8	18.6	23.8	17.0
	95,713.3	106,213.6	110,510.9	97,030.4	89,504.3

Consolidated Profit and Loss Account

	2002 HK\$m	2001 HK\$m (As restated)	2000 HK\$m	1999 HK\$m	1998 HK\$m
Turnover	22,874.6	24,382.4	20,535.2	17,527.1	20,389.9
Operating profit before financing costs and income	3,102.6	1,770.7	2,638.6	2,134.9	3,699.6
Net financing costs	(1,402.6)	(1,538.5)	(1,485.1)	(840.3)	(754.6)
Share of results of associated companies and jointly controlled entities	565.1	885.5	774.2	1,351.0	637.1
Profit before taxation	2,265.1	1,117.7	1,927.7	2,645.6	3,582.1
Taxation	(524.7)	(494.9)	(567.2)	(545.6)	(735.2)
Profit after taxation	1,740.4	622.8	1,360.5	2,100.0	2,846.9
Minority interests	(465.0)	(576.4)	(1,145.5)	(771.6)	(704.0)
Profit attributable to shareholders	1,275.4	46.4	215.0	1,328.4	2,142.9
Dividend per share (HK\$)					
– interim	0.10	0.10	0.10	0.15	0.32
– final	0.10	0.10	0.10	0.15	0.32
	0.20	0.20	0.20	0.30	0.64
Earnings per share (HK\$)					
– basic	0.60	0.02	0.10	0.65	1.11
– diluted	N/A	N/A	N/A	N/A	1.10

Certain comparatives have been restated as a result of the adoption of SSAP 9 (Revised) "Events after the balance sheet date," SSAP 30 "Business combinations" and SSAP 31 "Impairment of assets."