

FIVE-YEAR FINANCIAL SUMMARY

	1998 HK\$'000	1999 HK\$'000	2000 HK\$'000	2001 HK\$'000	2002 HK\$'000
Total assets (adjusted)	7,480,549	8,431,323	8,994,648	9,418,555	8,974,833
Total liabilities (adjusted)	2,109,329	2,708,784	2,925,118	3,327,848	3,303,328
Total net assets (adjusted)	5,371,220	5,722,539	6,069,530	6,090,707	5,671,505
Net profit for the year (adjusted)	358,745	367,166	370,576	188,106	80,362
Earnings per share (adjusted)	HK\$0.94	HK\$0.97	HK\$0.98	HK\$0.50	HK\$0.21
Dividend per share	HK\$0.35	HK\$0.35	HK\$0.35	HK\$0.20	HK\$0.16
Net assets value per share (adjusted)	HK\$14.15	HK\$15.10	HK\$16.01	HK\$16.07	HK\$14.98

Notes: (1) The total assets, total net assets, net profit for the year, earnings per share and net assets value per share were adjusted due to the adoption of SSAP 24 "Accounting for investments in securities" for the year ended 31st December, 1998.

(2) The total liabilities, total net assets, net assets value per share were adjusted due to the adoption of SSAP 9 (Revised) "Events after the Balance Sheet Date" for the three years ended 31st December, 2000.