

# Group Financial Summary

## | PROFIT AND LOSS ACCOUNT |

(HK\$ million)

	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
<b>Turnover</b>	10,693	14,841	12,309	13,202	7,857	11,865	8,193	9,341	7,486	<b>9,122</b>
<b>Profit attributable to</b>										
<b>shareholders</b>	9,781	10,113	11,125	13,765	17,602	6,112	59,373	19,392*	7,237*	<b>8,876</b>
<b>Interim dividend paid</b>	527	593	659	758	896	643	758	880	880	<b>880</b>
<b>Final dividend proposed</b>	1,671	1,824	2,068	2,412	2,826	2,022	2,412	2,826	2,826	<b>2,826</b>
<b>Profit for the year retained</b>	7,583	7,696	8,398	10,595	13,880	3,447	56,203	15,686*	3,531*	<b>5,170</b>

## | BALANCE SHEET |

(HK\$ million)

	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
<b>Fixed assets</b>	2,733	3,763	4,574	4,857	3,294	13,936	21,290	15,245	14,841	<b>19,016</b>
<b>Investment in listed associates</b>	21,319	26,030	28,160	34,062	47,787	49,313	104,017	117,708*	120,009*	<b>124,672</b>
<b>Other investments</b>	12,644	21,134	19,840	25,948	27,552	30,295	26,479	31,709	35,963	<b>32,718</b>
<b>Net current assets</b>	8,623	13,639	12,645	22,978	22,763	9,346	9,376	14,554	17,979	<b>18,359</b>
	45,319	64,566	65,219	87,845	101,396	102,890	161,162	179,216	188,792	<b>194,765</b>
<b>Long term loans</b>	7,216	16,829	8,545	12,016	13,642	10,245	10,238	13,806	18,728	<b>19,255</b>
<b>Deferred items</b>	26	12	47	14	17	12	33	12	3	<b>3</b>
<b>Minority interests</b>	989	2,648	2,560	4,840	2,135	5,163	6,736	3,298	4,686	<b>4,495</b>
<b>Total net assets</b>	37,088	45,077	54,067	70,975	85,602	87,470	144,155	162,100*	165,375*	<b>171,012</b>
<b>Representing:</b>										
<b>Share capital</b>	1,099	1,099	1,099	1,149	1,149	1,149	1,149	1,158	1,158	<b>1,158</b>
<b>Share premium</b>	2,752	2,752	2,752	7,856	7,856	7,856	7,856	9,331	9,331	<b>9,331</b>
<b>Reserves and retained profits</b>	31,566	39,402	48,148	59,558	73,771	76,443	132,738	148,785*	152,060*	<b>157,697</b>
<b>Proposed final dividend</b>	1,671	1,824	2,068	2,412	2,826	2,022	2,412	2,826	2,826	<b>2,826</b>
<b>Total shareholders' funds</b>	37,088	45,077	54,067	70,975	85,602	87,470	144,155	162,100*	165,375*	<b>171,012</b>
<b>Net assets per share</b>										
– <b>book value (HK\$)</b>	16.88	20.51	24.60	30.89	37.26	38.07	62.74	69.99*	71.40*	<b>73.83</b>
<b>Earnings per share (HK\$)</b>	4.45	4.60	5.06	6.02	7.66	2.66	25.84	8.40*	3.12*	<b>3.83</b>
<b>Dividend per share (HK\$)</b>	1.00	1.10	1.20	1.38	1.62	1.16	1.38	1.60	1.60	<b>1.60</b>

\* Figures have been restated to account for the Group's share of a prior year adjustment of Hutchison Whampoa Limited.