

## Ten Year Summary

	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
<b>Consolidated Profit and Loss Account</b>										
(HK\$ millions)										
Turnover	24,748	30,168	35,026	36,662	44,590	51,383	55,442	57,022	61,460	<b>75,235</b>
Profit attributable to shareholders <sup>(Note 1)</sup>	6,282	7,937	9,677	12,059	12,222	8,643	117,502	34,069	11,980	<b>14,288</b>
Dividends	2,461	3,362	4,267	5,703	6,123	4,962	6,318	7,375	7,375	<b>7,375</b>
<b>Consolidated Balance Sheet</b>										
(HK\$ millions)										
<b>ASSETS</b>										
<b>Non-current assets</b>										
Fixed assets	42,292	52,192	54,508	63,188	76,439	76,927	83,687	85,438	102,756	<b>144,230</b>
Other non-current assets	1,136	1,641	1,088	730	1,547	3,335	3,261	87,684	86,003	<b>95,349</b>
Goodwill	–	–	–	–	–	–	–	–	405	<b>7,907</b>
Associated companies	11,505	13,313	15,067	17,304	20,063	21,050	26,793	39,203	38,332	<b>46,731</b>
Interests in joint ventures	2,775	8,154	7,583	8,976	34,221	40,050	34,966	39,533	38,297	<b>35,215</b>
Liquid funds and other listed investments	13,287	11,582	14,877	21,821	25,334	21,956	172,906	127,446	71,204	<b>75,597</b>
Total non-current assets	70,995	86,882	93,123	112,019	157,604	163,318	321,613	379,304	336,997	<b>405,029</b>
<b>Net current assets (liabilities)</b>	(4,639)	3,935	280	3,365	17,161	6,878	19,656	17,049	47,329	<b>5,178</b>
<b>Total assets less current liabilities</b>	66,356	90,817	93,403	115,384	174,765	170,196	341,269	396,353	384,326	<b>410,207</b>
<b>Non-current liabilities</b>										
Long term liabilities	13,696	26,189	26,174	34,459	72,720	71,880	80,662	107,004	129,018	<b>141,569</b>
Other long term liabilities	185	144	112	119	111	203	139	100	331	<b>926</b>
Total non-current liabilities	13,881	26,333	26,286	34,578	72,831	72,083	80,801	107,104	129,349	<b>142,495</b>
<b>Minority interests</b>	1,795	5,144	5,333	7,814	12,216	10,534	10,099	35,989	36,900	<b>41,536</b>
<b>Net assets</b> <sup>(Note 1)</sup>	50,680	59,340	61,784	72,992	89,718	87,579	250,369	253,260	218,077	<b>226,176</b>
<b>CAPITAL AND RESERVES</b>										
Share capital	904	905	904	905	969	969	969	1,066	1,066	<b>1,066</b>
Reserves	49,776	58,435	60,880	72,087	88,749	86,610	249,400	252,194	217,011	<b>225,110</b>
<b>Shareholders' funds</b> <sup>(Note 1)</sup>	50,680	59,340	61,784	72,992	89,718	87,579	250,369	253,260	218,077	<b>226,176</b>
<b>Performance Data</b>										
Earnings per share (HK\$) <sup>(Note 1)</sup>	1.58	1.99	2.44	3.03	2.86	2.03	27.56	7.99	2.81	<b>3.35</b>
Dividends per share (HK\$)	0.62	0.85	1.07	1.36	1.44	1.16	1.48	1.73	1.73	<b>1.73</b>
Dividend cover <sup>(Note 1)</sup>	2.5	2.3	2.3	2.2	2.0	1.8	18.6	4.6	1.6	<b>1.9</b>
Return on average shareholders' funds (%) <sup>(Note 1)</sup>	14.3	14.4	16.0	17.9	15.0	9.7	69.4	13.5	5.1	<b>6.4</b>
Current ratio	0.7	1.3	1.0	1.2	1.7	1.3	1.6	1.4	2.0	<b>1.1</b>
Net debt / Net total capital (%) <sup>(Note 2)</sup>	6.3	15.9	15.6	11.7	23.0	30.5	0.3	N/A	0.7	<b>16.0</b>
Net assets per ordinary share										
– book value (HK\$) <sup>(Note 1)</sup>	12.7	14.9	15.5	18.3	21.1	20.5	58.7	59.4	51.2	<b>53.1</b>

Note 1: Amounts are adjusted to reflect the Group's share of a prior year adjustment of an associated companies. (See Principal Accounting Policies Note 1A)

Note 2: Net debt is defined on the Consolidated Cash Flow Statement. Net total capital is defined as total borrowings plus share capital, reserves and minority interests net of total cash, liquid funds and other listed investments as shown on the Consolidated Cash Flow Statement.