

FIVE-YEAR FINANCIAL SUMMARY

	1998 Restated HK\$ Million	1999 Restated HK\$ Million	2000 Restated HK\$ Million	2001 Restated HK\$ Million	2002 HK\$ Million
Consolidated profit and loss account					
Turnover (Note 1)	720.4	412.3	431.4	404.1	335.2
Group profit/(loss) attributable to shareholders (Note 2)	162.4	107.8	109.5	(113.1)	16.2
Prior year adjustment	–	8.2	5.0	–	–
Restated amount	162.4	116.0	114.5	(113.1)	16.2
Consolidated balance sheet					
Fixed assets	2,911.1	2,897.8	2,949.2	2,774.1	2,404.6
Interest in associates (Note 3)	411.2	1,116.5	1,173.6	897.0	884.2
Investment securities	961.1	929.1	890.0	851.5	523.0
Employee benefits (Note 4)	–	–	–	9.7	9.3
Net current assets/(liabilities) (Notes 2 & 4)	35.1	(131.3)	82.7	417.7	523.7
	4,318.5	4,812.1	5,095.5	4,950.0	4,344.8
Representing:					
Share capital	157.5	157.5	157.5	157.5	157.5
Reserves (Notes 2 & 4)	4,110.9	4,598.4	4,802.3	4,656.6	4,091.5
Shareholders' funds	4,268.4	4,755.9	4,959.8	4,814.1	4,249.0
Planned maintenance (Note 2)	50.1	–	–	–	–
Deferred income (Note 3)	–	56.2	135.7	135.9	95.8
	4,318.5	4,812.1	5,095.5	4,950.0	4,344.8

Notes:

- (1) Turnover figures for the years ended 31st December, 1998 onwards are restated in order to present better the results and financial condition of the Group.
- (2) These figures have been restated pursuant to the adoption of Statement of Standard Accounting Practice (“SSAP”) 9 “Events after the balance sheet date” and SSAP 28 “Provisions, contingent liabilities and contingent assets” as explained in Note 10 to the 2001 accounts. Figures for 1998 have not been restated as it would involve delay and expenses out of proportion to the benefit to shareholders.
- (3) These figures have been reclassified as set out in Note 20 to the 2001 accounts. Figures for 1998 have not been restated as it would involve delay and expenses out of proportion to the benefit to shareholders.
- (4) Employee benefits and creditors figures for the year ended 31st December, 2001 have been reclassified as set out in Note 14 to the accounts. Figures for 2000 and prior years have not been restated as management consider it would be impractical to do so.