

FIVE YEAR GROUP FINANCIAL SUMMARY

	2003 <i>HK\$'000</i>	2002 <i>HK\$'000</i> <i>(restated)</i>	2001 <i>HK\$'000</i> <i>(restated)</i>	2000 <i>HK\$'000</i> <i>(restated)</i>	1999 <i>HK\$'000</i> <i>(restated)</i>
CONSOLIDATED PROFIT AND LOSS ACCOUNT					
Turnover	<u>2,446,881</u>	<u>2,348,233</u>	<u>2,233,126</u>	<u>3,050,119</u>	<u>5,054,008</u>
Operating profit/(loss)	<u>71,188</u>	57,254	88,085	186,384	(43,519)
Non-operating items	<u>14,711</u>	—	(9,558)	11,211	(157,183)
Profit/(loss) before taxation	<u>85,899</u>	57,254	78,527	197,595	(200,702)
Taxation	<u>(12,489)</u>	(11,010)	(12,088)	(32,332)	(83,368)
Profit/(loss) after taxation	<u>73,410</u>	46,244	66,439	165,263	(284,070)
Minority interests	<u>(5,928)</u>	(4,955)	(10,216)	(13,802)	(43,559)
Profit/(loss) attributable to shareholders	<u>67,482</u>	<u>41,289</u>	<u>56,223</u>	<u>151,461</u>	<u>(327,629)</u>

CONSOLIDATED BALANCE SHEET

Fixed assets	<u>184,972</u>	208,111	218,354	189,853	1,212,843
Associated companies	<u>170,967</u>	179,605	157,690	93,489	109,928
Non-current assets	—	—	—	—	47,156
Net current assets	<u>800,796</u>	<u>708,433</u>	<u>691,825</u>	<u>903,938</u>	<u>1,593,399</u>
	<u>1,156,735</u>	<u>1,096,149</u>	<u>1,067,869</u>	<u>1,187,280</u>	<u>2,963,326</u>
Share capital	<u>76,937</u>	76,937	76,937	77,906	80,437
Reserves	<u>1,060,897</u>	1,006,132	982,631	1,035,989	2,444,367
Shareholders' funds	<u>1,137,834</u>	1,083,069	1,059,568	1,113,895	2,524,804
Minority interests	<u>18,901</u>	13,080	8,301	73,385	399,186
Bank loans	—	—	—	—	3,321
Deferred liability	—	—	—	—	36,015
	<u>1,156,735</u>	<u>1,096,149</u>	<u>1,067,869</u>	<u>1,187,280</u>	<u>2,963,326</u>

OTHER FINANCIAL DATA

Earnings/(loss) per share (cents)	<u>26.3</u>	16.1	21.9	57.0	(122.2)
Dividend per share (cents)	<u>7.5</u>	5.0	5.0	705.0	—
Dividend cover	<u>3.5</u>	3.2	4.4	0.1	—

