

Five Years Financial Summary

	1999 <i>HK\$Million</i>	2000 <i>HK\$Million</i>	2001 <i>HK\$Million</i>	2002 <i>HK\$Million</i>	2003 <i>HK\$Million</i>
Consolidated Profit and Loss Account					
Turnover	68.8	104.4	244.3	284.2	197.7
(Loss)/profit attributable to shareholders	(389.1)	4.3	(85.4)	76.7	(293.8)
Dividends	6.2	6.2	12.4	24.7	12.4
Consolidated Balance Sheet					
Fixed assets	189.2	188.8	178.5	178.5	150.4
Associated companies	1,166.8	1,221.0	1,369.2	1,367.0	1,187.5
Investment securities	–	29.6	39.2	47.1	47.1
Mortgage loans receivable	–	–	–	20.1	20.9
Net current assets	3,239.4	3,043.3	2,940.0	3,016.7	2,785.8
Total assets less current liabilities	4,595.4	4,482.7	4,526.9	4,629.4	4,191.7
Share capital	61.7	61.7	61.7	61.7	61.7
Reserves	4,301.0	4,351.0	4,465.2	4,497.3	4,030.5
Proposed final dividends	–	–	–	12.3	–
Shareholders' funds	4,362.7	4,412.7	4,526.9	4,571.3	4,092.2
Long term liabilities	232.7	69.6	–	57.0	98.1
Deferred taxation	–	0.4	–	1.1	1.4
Funds employed	4,595.4	4,482.7	4,526.9	4,629.4	4,191.7
Performance Statistics					
(Loss)/earnings per share	(\$0.63)	\$0.01	(\$0.14)	\$0.12	(\$0.48)
Dividends per share	\$0.01	\$0.01	\$0.02	\$0.04	\$0.02
Dividend cover	N/A	1.0	N/A	3.1	N/A
Net assets per share	\$7.1	\$7.2	\$7.3	\$7.4	\$6.6
Current ratio	13.2	6.4	6.4	12.2	14.5
Gearing	8.5%	12.2%	10.3%	5.5%	5.9%