

FIVE-YEAR FINANCIAL SUMMARY

HK\$ Million	(Restated) 1999	(Restated) 2000	(Restated) 2001	2002	2003
Financial year ended 31 March					
Consolidated Profit and Loss Account					
Turnover	7,099.4	4,551.0	3,761.5	7,164.7	9,868.0
Group profit attributable to shareholders	602.4	723.0	516.6	546.6	64.0
Prior year adjustments (Note a, c & d)	55.0	141.4	6.7	–	–
Restated amount	657.4	864.4	523.3	546.6	64.0
Dividends	152.2	152.3	152.3	152.4	152.4
Consolidated Balance Sheet					
Fixed assets	9,444.3	5,764.9	5,351.5	4,934.6	3,885.9
Associates (Note a, c & d)	24,392.5	23,570.9	24,733.4	23,379.4	20,976.3
Long-term investments (Note c)	3,460.0	3,613.1	3,335.5	3,727.7	753.2
Deferred debtors	420.3	91.0	57.4	43.9	385.1
Current assets	20,381.4	24,260.6	24,998.7	22,581.6	16,489.5
Current liabilities (Note b)	(10,264.5)	(9,952.4)	(10,330.6)	(12,629.6)	(5,191.6)
	47,834.0	47,348.1	48,145.9	42,037.6	37,298.4
Share capital	1,015.1	1,015.4	1,015.4	1,015.8	1,015.9
Reserves (Note a to d)	26,533.1	26,227.0	27,403.9	25,469.3	22,278.0
Shareholders' funds	27,548.2	27,242.4	28,419.3	26,485.1	23,293.9
Minority interests (Note a, c & d)	6,592.4	6,217.6	6,118.0	5,730.3	3,452.3
Long-term loans	12,701.4	12,704.9	12,398.9	9,315.9	10,035.7
Deferred taxation	562.0	734.9	790.8	110.4	–
Deferred items	430.0	448.3	418.9	395.9	516.5
	47,834.0	47,348.1	48,145.9	42,037.6	37,298.4

Notes:

Pursuant to the adoption of the following new or revised Statements of Standard Accounting Practice (“SSAPs”) and Interpretation,

- SSAP 9 (revised) : Events after the balance sheet date
- SSAP 24 : Accounting for investments in securities
- SSAP 28 : Provisions, contingent liabilities and contingent assets
- Interpretation 9 : Accounting for pre-operating costs

Certain figures have been reclassified or restated as set out below:

- a) These figures have been restated pursuant to the adoption of SSAP 28 as explained in note 10(b) to the 2002 accounts. Figures for 2000 and prior years have not been restated as it would involve delay and expenses out of proportion to the benefit to shareholders.
- b) These figures have been restated pursuant to the adoption of SSAP 9 (revised) as explained in note 10(c) to the 2002 accounts. Figures for 2000 and prior years have not been restated as it would involve delay and expenses out of proportion to the benefit to shareholders.
- c) Figures for 1999 have been restated pursuant to the adoption of SSAP 24 as explained in note 11 to the 2000 accounts.
- d) These figures have been restated pursuant to the adoption of Interpretation 9 as explained in note 11 to the 2001 accounts. Figures for 1999 have not been restated as it would involve delay and expenses out of proportion to the benefit to shareholders.