

FIVE YEAR SUMMARY

	1999 (restated) notes 1 & 2 HK\$'000	2000 (restated) note 2 HK\$'000	2001 (restated) note 2 HK\$'000	2002 HK\$'000	2003 HK\$'000
Income statement					
Group turnover	<u>967,474</u>	<u>1,103,925</u>	<u>1,243,679</u>	<u>1,159,929</u>	<u>1,238,363</u>
Profit from operations	50,054	61,321	67,788	38,317	28,751
Finance costs	(26,873)	(23,461)	(23,935)	(17,346)	(15,213)
Non-operating income/ (expenses), net	426	(11,865)	–	–	–
Share of profits less losses of associates	<u>3,924</u>	<u>30,510</u>	<u>23,623</u>	<u>20,950</u>	<u>33,887</u>
Profit from ordinary activities before taxation	27,531	56,505	67,476	41,921	47,425
Taxation	(1,093)	(8,811)	(12,837)	(10,520)	(9,235)
Minority interests	<u>258</u>	<u>(360)</u>	<u>(6,671)</u>	<u>(3,810)</u>	<u>(5,111)</u>
Profit attributable to shareholders	<u>26,696</u>	<u>47,334</u>	<u>47,968</u>	<u>27,591</u>	<u>33,079</u>
Assets and liabilities					
Fixed assets	235,404	213,412	223,987	232,797	259,543
Construction in progress	631	3,568	–	2,401	341,607
Goodwill	–	–	–	9,351	4,875
Interest in associates	182,154	186,224	169,936	201,930	217,971
Investments	4,967	6,637	4,717	4,322	3,926
Net current (liabilities)/assets	<u>(40,602)</u>	<u>(19,698)</u>	<u>11,655</u>	<u>20,611</u>	<u>(331,551)</u>
Total assets less current liabilities	382,554	390,143	410,295	471,412	496,371
Non-current liabilities	(96,800)	(74,804)	(58,772)	(99,691)	(100,760)
Minority interests	<u>(3,245)</u>	<u>(2,719)</u>	<u>(9,390)</u>	<u>(17,627)</u>	<u>(33,850)</u>
	<u>282,509</u>	<u>312,620</u>	<u>342,133</u>	<u>354,094</u>	<u>361,761</u>
Share capital	70,604	70,561	70,326	70,123	70,123
Reserves	<u>211,905</u>	<u>242,059</u>	<u>271,807</u>	<u>283,971</u>	<u>291,638</u>
	<u>282,509</u>	<u>312,620</u>	<u>342,133</u>	<u>354,094</u>	<u>361,761</u>
Per share basis					
Earnings per share	<u>HK\$0.19</u>	<u>HK\$0.34</u>	<u>HK\$0.34</u>	<u>HK\$0.20</u>	<u>HK\$0.24</u>
Dividend per share	<u>HK\$0.07</u>	<u>HK\$0.12</u>	<u>HK\$0.13</u>	<u>HK\$0.10</u>	<u>HK\$0.10</u>

Notes:

- (1) As a result of the change in accounting policies for investments in securities, pre-operating costs and adoption of SSAP 1 (revised) "Presentation of financial statements" and SSAP 2 "Net profit or loss for the period, fundamental errors and changes in accounting policies" in 2000, the 1999 figures have been restated for comparison purposes.
- (2) As a result of a change in accounting policy for dividends, figures for each of 1999, 2000 and 2001 have been restated for comparison purposes.