

Group Financial Summary

	1999	2000	2001	2002	2003
	HK\$M	HK\$M	restated HK\$M	restated HK\$M	HK\$M
Balance Sheet					
Fixed assets	27,257	32,696	36,347	38,232	35,263
Investments and long-term receivables (Note)	28,699	29,212	27,406	24,816	23,323
Properties held for development	6,755	6,219	4,797	5,141	4,489
Net current assets	10,740	19,881	18,251	15,520	17,788
Total assets less current liabilities (Note)	73,451	88,008	86,801	83,709	80,863
Non-current liabilities	(8,511)	(13,160)	(16,172)	(13,578)	(13,583)
Minority interests (Note)	(13,688)	(14,978)	(13,426)	(13,336)	(13,414)
	<u>51,252</u>	<u>59,870</u>	<u>57,203</u>	<u>56,795</u>	<u>53,866</u>
Share capital	3,444	3,444	3,444	3,444	3,444
Share premium and reserves (Note)	47,808	56,426	53,759	53,351	50,422
	<u>51,252</u>	<u>59,870</u>	<u>57,203</u>	<u>56,795</u>	<u>53,866</u>
Profit and Loss Account					
Turnover	<u>14,597</u>	<u>17,005</u>	<u>9,096</u>	<u>6,230</u>	<u>7,667</u>
Profit from ordinary activities after taxation	6,014	6,742	5,254	2,697	2,904
Minority interests	(591)	(913)	(860)	(544)	(662)
Profit attributable to shareholders	<u>5,423</u>	<u>5,829</u>	<u>4,394</u>	<u>2,153</u>	<u>2,242</u>
Per Share Basis					
	HK\$	HK\$	HK\$	HK\$	HK\$
Earnings per share	3.15	3.38	2.55	1.25	1.30
Dividends per share	1.50	1.55	1.10	0.80	0.80
Net asset value per share (at book value) (Note)	29.76	34.76	33.22	32.98	31.28
Percentages					
Equity to capital employed (Note)	69.78%	68.03%	65.90%	67.85%	66.61%
Return on capital employed (Note)	9.81%	9.79%	6.86%	3.78%	4.16%

Note: These figures have been restated pursuant to the adoption of SSAP 34 as explained in Note 2(a) on the accounts. Figures for 2000 and prior years have not been restated as management consider it would be impracticable to do so.