

Group Financial Summary

	1999 HK\$M	2000 HK\$M	2001 HK\$M	2002 HK\$M	2003 HK\$M
Balance Sheet					
Fixed assets	5,602	5,738	6,751	6,453	6,119
Investments and long-term receivables	15,289	14,237	14,431	14,705	13,940
Properties held for development	19	20	20	17	11
Net current assets (liabilities)	<u>(1,566)</u>	<u>492</u>	<u>953</u>	<u>904</u>	<u>897</u>
	<u>19,344</u>	<u>20,487</u>	<u>22,155</u>	<u>22,079</u>	<u>20,967</u>
Share capital	563	563	563	563	563
Share premium and reserves	<u>17,105</u>	<u>17,721</u>	<u>18,686</u>	<u>19,319</u>	<u>19,077</u>
Shareholders' fund	17,668	18,284	19,249	19,882	19,640
Minority interests	111	141	978	905	887
Long-term liabilities	<u>1,565</u>	<u>2,062</u>	<u>1,928</u>	<u>1,292</u>	<u>440</u>
	<u>19,344</u>	<u>20,487</u>	<u>22,155</u>	<u>22,079</u>	<u>20,967</u>
Income statement					
Turnover	<u>813</u>	<u>817</u>	<u>1,051</u>	<u>1,188</u>	<u>1,181</u>
Profit before minority interests	1,109	1,609	1,989	1,782	1,670
Minority interests	<u>2</u>	<u>1</u>	<u>11</u>	<u>2</u>	<u>44</u>
Profit for the year	<u>1,107</u>	<u>1,608</u>	<u>1,978</u>	<u>1,780</u>	<u>1,626</u>
Per Share Basis					
	HK\$	HK\$	HK\$	HK\$	HK\$
Earnings per share	0.39	0.57	0.70	0.63	0.58
Dividends per share	0.22	0.23	0.23	0.22	0.22
Net asset value per share (at book value)	6.27	6.49	6.83	7.06	6.97
Percentages					
Equity to capital employed	91.57%	90.51%	87.76%	90.70%	94.57%
Return on capital employed	8.39%	9.80%	10.76%	9.57%	9.42%