

Five-year Financial Summary

Consolidated Balance Sheet

	2003	2002	2001	2000	1999
	HK\$m	HK\$m	HK\$m	HK\$m	HK\$m
		(As restated)	(As restated)		
Intangible assets	506.1	123.3	—	—	—
Fixed assets	38,134.2	41,046.1	46,082.9	44,556.3	39,912.5
Investments in associated companies, jointly controlled entities and other non current assets	40,093.7	44,405.0	41,324.1	45,756.7	41,454.2
Current assets	36,916.5	41,212.1	43,072.1	37,704.2	33,986.2
	115,650.5	126,786.5	130,479.1	128,017.2	115,352.9
Less: Current liabilities	23,578.3	31,091.5	24,265.5	17,506.3	18,322.5
	92,072.2	95,695.0	106,213.6	110,510.9	97,030.4
Share capital	2,219.5	2,166.4	2,134.0	2,114.1	2,127.8
Reserves	43,916.7	51,216.9	55,249.2	56,094.0	54,362.8
Proposed final dividend	—	216.6	213.4	211.4	319.2
Shareholders' funds	46,136.2	53,599.9	57,596.6	58,419.5	56,809.8
Minority interests	16,827.2	18,019.0	17,407.7	17,298.7	9,805.8
Mandatorily convertible bonds	—	—	1,162.2	1,162.2	3,864.6
Long term liabilities	29,027.9	24,013.2	30,022.3	33,611.9	26,526.4
Deferred taxation	80.9	62.9	24.8	18.6	23.8
	92,072.2	95,695.0	106,213.6	110,510.9	97,030.4

Consolidated Profit and Loss Account

	2003	2002	2001	2000	1999
	HK\$m	HK\$m	HK\$m	HK\$m	HK\$m
Turnover	21,056.3	22,874.6	24,382.4	20,535.2	17,527.1
Operating (loss)/profit before financing costs and income	(4,011.1)	3,102.6	1,770.7	2,638.6	2,134.9
Net financing costs	(1,486.2)	(1,402.6)	(1,538.5)	(1,485.1)	(840.3)
Share of results of associated companies and jointly controlled entities	306.4	565.1	885.5	774.2	1,351.0
(Loss)/profit before taxation	(5,190.9)	2,265.1	1,117.7	1,927.7	2,645.6
Taxation	(401.6)	(524.7)	(494.9)	(567.2)	(545.6)
(Loss)/profit after taxation	(5,592.5)	1,740.4	622.8	1,360.5	2,100.0
Minority interests	781.0	(465.0)	(576.4)	(1,145.5)	(771.6)
(Loss)/profit attributable to shareholders	(4,811.5)	1,275.4	46.4	215.0	1,328.4
Dividend per share (HK\$)					
— interim	0.06	0.10	0.10	0.10	0.15
— final	—	0.10	0.10	0.10	0.15
	0.06	0.20	0.20	0.20	0.30
(Loss)/earnings per share (HK\$)					
— basic	(2.21)	0.60	0.02	0.10	0.65
— diluted	N/A	N/A	N/A	N/A	N/A

Certain comparative figures as at 30 June 2001 and 2002 have been restated as a result of the adoption of SSAP 34 (revised) "Employee benefits". However, no amendment has been made to the comparative figures for years ended prior to 30 June 2001 as such adjustments, if incorporated following SSAP 34 (revised), are not expected materially to affect the attributable profit and balance sheet items of the Group.