

GROUP FINANCIAL SUMMARY

PROFIT AND LOSS ACCOUNT (HK\$ million)

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Turnover	14,841	12,309	13,202	7,857	11,865	8,193	9,341	7,486	9,122	14,336
Profit attributable to shareholders*	10,039	11,029	13,653	16,429	5,951	59,454	19,422	7,177	8,782	9,815
Interim dividend paid	593	659	758	896	643	758	880	880	880	880
Final dividend proposed	1,824	2,068	2,412	2,826	2,022	2,412	2,826	2,826	2,826	3,011
Profit for the year retained*	7,622	8,302	10,483	12,707	3,286	56,284	15,716	3,471	5,076	5,924

BALANCE SHEET (HK\$ million)

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Fixed assets	3,763	4,574	4,857	3,294	13,936	21,290	15,245	14,841	19,016	17,217
Investment in listed associates*	25,576	27,610	33,400	45,952	47,330	102,159	115,896	118,193	122,893	126,391
Other non-current assets*	21,134	19,840	25,948	27,385	30,103	26,207	31,474	35,632	32,290	31,586
Net current assets	13,639	12,645	22,978	22,763	9,346	9,376	14,554	17,979	18,359	20,435
	64,112	64,669	87,183	99,394	100,715	159,032	177,169	186,645	192,558	195,629
Long term loans	16,829	8,545	12,016	13,642	10,245	10,238	13,806	18,728	19,255	16,357
Deferred items*	12	47	14	17	12	56	66	111	272	319
Minority interests*	2,648	2,560	4,840	2,135	5,163	6,737	3,297	4,681	4,483	4,110
Total net assets*	44,623	53,517	70,313	83,600	85,295	142,001	160,000	163,125	168,548	174,843
Representing:										
Share capital	1,099	1,099	1,149	1,149	1,149	1,149	1,158	1,158	1,158	1,158
Share premium	2,752	2,752	7,856	7,856	7,856	7,856	9,331	9,331	9,331	9,331
Reserves and retained profits*	38,948	47,598	58,896	71,769	74,268	130,584	146,685	149,810	155,233	161,343
Proposed final dividend	1,824	2,068	2,412	2,826	2,022	2,412	2,826	2,826	2,826	3,011
Total shareholders' funds*	44,623	53,517	70,313	83,600	85,295	142,001	160,000	163,125	168,548	174,843
Net assets per share – book value (HK\$)*	20.31	24.35	30.60	36.39	37.12	61.81	69.08	70.43	72.77	75.49
Earnings per share (HK\$)*	4.57	5.02	5.98	7.15	2.59	25.88	8.42	3.10	3.79	4.24
Dividend per share (HK\$)	1.10	1.20	1.38	1.62	1.16	1.38	1.60	1.60	1.60	1.68

* Figures have been restated to account for the prior year adjustments described in note 1 (k) to financial statements.