

## FINANCIAL HIGHLIGHTS AND HISTORICAL RECORD

|                                     | <b>2003</b>         | 2002                     |
|-------------------------------------|---------------------|--------------------------|
|                                     | <b>HK\$ Million</b> | Restated<br>HK\$ Million |
| Turnover                            | <b><u>308.7</u></b> | <u>335.2</u>             |
| Profit Attributable to Shareholders | <b><u>169.4</u></b> | <u>12.8</u>              |
| Net Asset Value Per Share           | <b>HK\$14.88</b>    | HK\$13.46                |
| Earnings Per Share                  | <b>HK\$0.54</b>     | HK\$0.04                 |
| Dividends Per Share                 | <b>17.0¢</b>        | 17.0¢                    |

|        | <b>Profit/(loss)<br/>attributable<br/>to shareholders</b> | <b>Shareholders'<br/>funds</b> | <b>Earnings/<br/>(loss)<br/>per share</b> | <b>Dividends<br/>per share</b> | <b>Distribution<br/>cover</b> |
|--------|---|--------------------------------|---|--------------------------------|-------------------------------|
|        | HK\$ Million  | HK\$ Million                   | HK¢                                       | HK¢                            | Times                         |
| 1999   | 116.0   | 4,755.9                        | 36.8                                      | 17.0                           | 2.16                          |
| 2000   | 114.5   | 4,959.8                        | 36.3                                      | 17.0                           | 2.14                          |
| 2001 # | (113.1)   | 4,808.2                        | (35.9)                                    | 17.0                           | N/A                           |
| 2002 # | 12.8  | 4,239.7                        | 4.1                                       | 17.0                           | 0.24                          |
| 2003   | 169.4   | 4,686.6                        | 53.8                                      | 17.0                           | 3.16                          |

# Restated