

FIVE-YEAR FINANCIAL SUMMARY

	1999 HK\$ Million Restated	2000 HK\$ Million Restated	2001 HK\$ Million Restated	2002 HK\$ Million Restated	2003 HK\$ Million
Consolidated profit and loss account					
Turnover (<i>note 1</i>)	412.3	431.4	404.1	335.2	308.7
Group profit/(loss) attributable to shareholders	107.8	109.5	(113.1)	16.2	169.4
Prior year adjustment (<i>notes 2 & 5</i>)	8.2	5.0	–	(3.4)	–
Restated amount	<u>116.0</u>	<u>114.5</u>	<u>(113.1)</u>	<u>12.8</u>	<u>169.4</u>
Consolidated balance sheet					
Fixed assets	2,897.8	2,949.2	2,774.1	2,404.6	2,541.8
Interest in associates (<i>note 3</i>)	1,116.5	1,173.6	897.0	884.2	387.9
Investment securities	929.1	890.0	851.5	523.0	550.0
Employee benefits (<i>note 4</i>)	–	–	9.7	9.3	8.6
Current assets	183.9	382.6	901.3	601.3	1,313.0
Current liabilities (<i>notes 2 & 4</i>)	(315.2)	(299.9)	(483.6)	(77.6)	(76.5)
	<u>4,812.1</u>	<u>5,095.5</u>	<u>4,950.0</u>	<u>4,344.8</u>	<u>4,724.8</u>
Representing:					
Share capital	157.5	157.5	157.5	157.5	157.5
Reserves (<i>notes 2, 4 & 5</i>)	4,598.4	4,802.3	4,650.7	4,082.2	4,529.1
Shareholders' funds	4,755.9	4,959.8	4,808.2	4,239.7	4,686.6
Deferred income (<i>note 3</i>)	56.2	135.7	135.9	95.8	25.3
Deferred taxation (<i>note 5</i>)	–	–	5.9	9.3	12.9
	<u>4,812.1</u>	<u>5,095.5</u>	<u>4,950.0</u>	<u>4,344.8</u>	<u>4,724.8</u>

Note:

- (1) Turnover figures for the years ended 31st December, 1999 to 2001 are restated in order to present better the results and financial condition of the Group.
- (2) These figures have been restated pursuant to the adoption of Statement of Standard Accounting Practice (“SSAP”) 9 “Events after the balance sheet date” and SSAP 28 “Provisions, contingent liabilities and contingent assets” as explained in note 10 to the 2001 accounts.
- (3) These figures have been reclassified as set out in note 20 to the 2001 accounts.
- (4) Employee benefits and creditors figures for year ended 31st December, 2001 onwards have been reclassified as set out in note 14 to the 2002 accounts.
- (5) These figures have been restated pursuant to the adoption of SSAP 12 (revised) “Income taxes” as explained in note 9 to the accounts.