

# FIVE-YEAR STATISTICS

## OPERATING RESULTS (Financial Year Basis)

	Year ended 31 December 2003 HK\$'000	(Restated) Year ended 31 December 2002 HK\$'000	18-month period ended 31 December 2001 HK\$'000	Year ended 30 June 2000 HK\$'000	Year ended 30 June 1999 HK\$'000
Turnover	1,279,996	1,364,925	2,745,083	1,912,913	1,648,513
Operating profit	47,480	135,470	617,251	657,853	205,339
Share of profits less losses of associates	3,981	4,952	10,200	7,038	(2,792)
Share of profits less losses of a jointly controlled entity	(4,048)	(5,624)	(15,857)	(3,184)	(863)
Profit before taxation	47,413	134,798	611,594	661,707	201,684
Taxation	(41,674)	(22,654)	(118,363)	(97,927)	(60,108)
Profit after taxation	5,739	112,144	493,231	563,780	141,576
Minority interests	(3,977)	(3,378)	(7,017)	(1,206)	(1,220)
Profit for the year attributable to shareholders	1,762	108,766	486,214	562,574	140,356
Dividends	93,657	124,876	572,367	519,742	432,750
Earnings per share					
Basic	0.11 cents	6.38 cents	28.04 cents	32.49 cents	8.11 cents
Diluted	N/A	N/A	28.04 cents	32.47 cents	N/A

## ASSETS AND LIABILITIES

	As at 31 December			As at 30 June	
	2003 HK\$'000	(Restated) 2002 HK\$'000	2001 HK\$'000	2000 HK\$'000	1999 HK\$'000
Total assets	1,986,460	2,125,872	2,431,422	2,993,317	2,984,871
Total liabilities	(516,436)	(597,118)	(281,347)	(468,922)	(428,051)
Net assets	1,470,024	1,528,754	2,150,075	2,524,395	2,556,820
Number of shares in issue	1,560,945,596	1,560,945,596	1,734,383,996	1,732,948,996	1,730,999,996

Note:

The above summaries of operating results and net assets include the results of the Company, its subsidiaries, associates and a jointly controlled entity and the assets and liabilities of the Company and its subsidiaries for the two years ended 30 June 1999 to 2000, for the 18-month period ended 31 December 2001, and for the two years ended 31 December 2002 to 2003.

The figure for the year ended 31 December 2002 has been restated pursuant to the adoption of SSAP 12 (revised). Figures for the 18-month period ended 31 December 2001, year ended 30 June 2000 and prior corresponding years have not been restated as it would involve delay and expenses out of proportion to the benefit to shareholders.

**OPERATING RESULTS (Calendar Year Basis)**

	Year ended 31 December				
		(Restated)			
	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000	2000 HK\$'000	1999 HK\$'000
Turnover	1,279,996	1,364,925	1,693,653	2,074,222	1,697,745
Operating profit	47,480	135,470	233,620	719,171	327,892
Share of profits less losses of associates	3,981	4,952	5,556	7,826	4,235
Share of profits less losses of a jointly controlled entity	(4,048)	(5,624)	(10,944)	(6,677)	(2,283)
Profit before taxation	47,413	134,798	228,232	720,320	329,844
Taxation	(41,674)	(22,654)	(57,996)	(113,920)	(67,288)
Profit after taxation	5,739	112,144	170,236	606,400	262,556
Minority interests	(3,977)	(3,378)	(4,559)	(3,063)	(1,310)
Profit for the year attributable to shareholders	1,762	108,766	165,677	603,337	261,246
Dividends	93,657	124,876	138,751	693,708	519,300
Earnings per share					
Basic	0.11 cents	6.38 cents	9.55 cents	34.83 cents	15.09 cents
Diluted	N/A	N/A	9.55 cents	34.81 cents	N/A

**ASSETS AND LIABILITIES**

	As at 31 December				
		(Restated)			
	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000	2000 HK\$'000	1999 HK\$'000
Total assets	1,986,460	2,125,872	2,431,422	2,917,337	2,893,565
Total liabilities	(516,436)	(597,118)	(281,347)	(389,938)	(351,611)
Net assets	1,470,024	1,528,754	2,150,075	2,527,399	2,541,954
Number of shares in issue	1,560,945,596	1,560,945,596	1,734,383,996	1,733,082,996	1,730,999,996

Note:

Following the change of the accounting period end to 31 December in 2001, the above summaries of operating results and net assets include the results of the Company, its subsidiaries, associates and a jointly controlled entity and the assets and liabilities of the Company and its subsidiaries for the five years ended 31 December 2003 are presented to provide comparison on calendar year basis.

The figure for the year ended 31 December 2002 have been restated pursuant to the adoption of SSAP 12 (revised). Figures for the year ended 31 December 2001 and prior corresponding years have not been restated as it would involve delay and expenses out of proportion to the benefit to shareholders.