

Financial Highlights and Dividend Schedule

Financial Highlights

	2003 (HK\$'000)	(Restated) 2002 (HK\$'000)
Turnover	5,151,246	5,014,688
Profit attributable to shareholders	327,164	378,038
Shareholders' equity	6,428,301	6,251,922
Earnings per share (HK cents)		
– basic	16.8	20.5
– diluted	16.7	20.5
Dividends per share (HK cents)	5.0	7.0
Net asset value per share (HK\$)	3.3	3.2

The calculation of basic earnings per share is based on the weighted average number of 1,942,433,910 shares (2002: 1,843,202,631 shares) in issue during the year. The calculation of diluted earnings per share is based on the weighted average number of 1,955,156,107 shares (2002: 1,846,842,345 shares) in issue after adjusting for the effects of all dilutive potential ordinary shares.

Dividend Schedule

Announcement of final dividend	2 April 2004
Deadline for lodging of all transfers	28 May 2004 – 4:00pm
Closure of register of members	31 May to 3 June 2004
Annual General Meeting	3 June 2004
Posting of dividend warrant to shareholders	18 June 2004