

Five Year Financial Summary

	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000	2000 HK\$'000	1999 HK\$'000
Turnover	<u>353,418</u>	<u>46,852*</u>	<u>63,226*</u>	<u>419,027*</u>	<u>312,818*</u>
Profit (loss) attributable to shareholders	<u>120,331</u>	<u>(239,188)</u>	<u>(191,039)</u>	<u>(105,652)</u>	<u>(80,408)</u>
Dividends	<u>2,133</u>	<u>3,388</u>	<u>6,791</u>	<u>6,841</u>	<u>8,626</u>
Fixed assets	56,662	51,747	40,745	42,770	41,817
Interests in associates	537,628	222,825	312,733	312,656	317,736
Long-term investments	715,725	723,960	610,160	597,846	1,210,354
Current assets	<u>176,539</u>	<u>740,925</u>	<u>884,414</u>	<u>939,668</u>	<u>198,168</u>
Total assets	1,486,554	1,739,457	1,848,052	1,892,940	1,768,075
Current liabilities	<u>6,161</u>	<u>519,008</u>	<u>515,352</u>	<u>528,377</u>	<u>33,640</u>
	1,480,393	1,220,449	1,332,700	1,364,563	1,734,435
Non-current liabilities	180,978	10,244	—	—	—
Minority interests	<u>53,597</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
	<u>1,245,818</u>	<u>1,210,205</u>	<u>1,332,700</u>	<u>1,364,563</u>	<u>1,734,435</u>
Share capital	338,765	338,765	339,291	341,973	344,278
Reserves	904,920	871,440	990,021	1,019,172	1,386,714
Proposed final dividend	<u>2,133</u>	<u>—</u>	<u>3,388</u>	<u>3,418</u>	<u>3,443</u>
	<u>1,245,818</u>	<u>1,210,205</u>	<u>1,332,700</u>	<u>1,364,563</u>	<u>1,734,435</u>
Earnings (loss) per share (cents)	35.52	(70.60)	(56.03)	(30.79)	(23.26)
Dividends per share (cents)	1.00	1.00	2.00	2.00	2.50
Net book asset value per share	\$3.68	\$3.57	\$3.93	\$3.99	\$5.04

* Restated due to a change in accounting policy