

Five-year Financial Summary

HK\$ Million	(Restated)		(Restated)		
Financial year ended 31 March	2000	2001	2002	2003	2004
Consolidated Profit and Loss Account					
Turnover	3,038	1,933	3,330	1,999	1,602
Group profit/(loss) attributable to shareholders (<i>Note 1b</i>)	670	243	86	(793)	1,054
Dividends attributable to the year	145	145	145	145	145
Consolidated Balance Sheet					
Fixed assets	4,730	4,232	3,912	3,163	3,274
Associates	4,595	4,973	4,314	3,443	1,758
Long-term investments	3,740	4,656	4,468	3,307	5,166
Deferred debtors	91	57	44	103	90
Current assets	11,508	11,121	6,826	5,669	6,407
Current liabilities (<i>Note 1a</i>)	(7,432)	(5,256)	(1,802)	(2,161)	(702)
	17,232	19,783	17,762	13,524	15,993
Share capital	414	414	414	414	414
Reserves (<i>Notes 1a & 1b</i>)	11,203	11,861	11,070	9,259	12,129
Shareholders' funds	11,617	12,275	11,484	9,673	12,543
Minority interests (<i>Note 1b</i>)	3,003	2,944	2,846	1,238	1,355
Long-term bank loans	1,880	3,774	3,329	2,336	1,864
Deferred tax (<i>Note 1b</i>)	732	790	103	54	72
Deferred item	–	–	–	223	159
	17,232	19,783	17,762	13,524	15,993
Financial Data (<i>Notes 1 & 2</i>)					
Earnings/(loss) per share (<i>Cents</i>)	32.4	11.7	4.2	(38.3)	50.9
Dividend per share (<i>Cents</i>)	7.0	7.0	7.0	7.0	7.0
Dividend cover (<i>Times</i>)	4.6	1.7	0.6	N/A	7.3
Net assets per share (<i>HK\$</i>)	5.61	5.93	5.55	4.67	6.06

Notes:

- (1) Pursuant to the adoption of the revised Statement of Standard Accounting Practice 9 ("SSAP 9") "Events after the balance sheet date" and the revised Statement of Standard Accounting Practice 12 ("SSAP 12") "Income taxes", certain figures have been reclassified or restated as set out below:
 - (a) These figures for the year 2001 have been restated pursuant to the adoption of SSAP 9 as explained in note 10(b) to the 2002 accounts. Figures for 2000 have not been restated as it would involve delay and expenses out of proportion to the benefit to shareholders.
 - (b) These figures for the year 2003 have been restated pursuant to the adoption of SSAP 12 as explained in note 11 to the accounts. Figures for 2002 and prior years have not been restated as it would involve delay and expenses out of proportion to the benefit to shareholders.
- (2) Certain comparative figures in respect of the per share amounts of the above financial data have been adjusted pursuant to the unification and redesignation of "A" shares and "B" shares as set out in note 20 to the 2001 accounts.