

# FIVE-YEAR FINANCIAL SUMMARY

HK\$ Million	(Restated)	(Restated)	(Restated)	(Restated)	(Restated)
Financial year ended 31 March	2000	2001	2002	2003	2004
<b>Consolidated Profit and Loss Account</b>					
Turnover	4,551.0	3,761.5	7,164.7	9,868.0	<b>7,115.9</b>
Group profit attributable to shareholders	723.0	516.6	546.6	64.0	<b>2,302.6</b>
Prior year adjustments (Note a, c & d)	141.4	6.7	–	(29.3)	–
Restated amount	864.4	523.3	546.6	34.7	<b>2,302.6</b>
Dividends attributable to the year	152.3	152.3	152.4	152.4	<b>182.9</b>
<b>Consolidated Balance Sheet</b>					
Fixed assets	5,764.9	5,351.5	4,934.6	3,885.9	<b>4,010.8</b>
Associates (Note a, c & d)	23,570.9	24,733.4	23,379.4	20,487.5	<b>24,528.3</b>
Long-term investments	3,613.1	3,335.5	3,727.7	753.2	<b>1,166.5</b>
Deferred debtors	91.0	57.4	43.9	385.1	<b>496.3</b>
Current assets	24,260.6	24,998.7	22,581.6	16,489.5	<b>10,676.7</b>
Current liabilities (Note b)	(9,952.4)	(10,330.6)	(12,629.6)	(5,191.6)	<b>(3,829.6)</b>
	47,348.1	48,145.9	42,037.6	36,809.6	<b>37,049.0</b>
Share capital	1,015.4	1,015.4	1,015.8	1,015.9	<b>1,015.9</b>
Reserves (Note a to d)	26,227.0	27,403.9	25,469.3	21,774.4	<b>25,528.3</b>
Shareholders' funds	27,242.4	28,419.3	26,485.1	22,790.3	<b>26,544.2</b>
Minority interests (Note a, c & d)	6,217.6	6,118.0	5,730.3	3,412.9	<b>4,093.4</b>
Long-term loans	12,704.9	12,398.9	9,315.9	10,035.7	<b>5,864.1</b>
Deferred tax (Note d)	734.9	790.8	110.4	54.2	<b>71.7</b>
Deferred items	448.3	418.9	395.9	516.5	<b>475.6</b>
	47,348.1	48,145.9	42,037.6	36,809.6	<b>37,049.0</b>

**Notes:**

Pursuant to the adoption of the following new or revised Statements of Standard Accounting Practice ("SSAPs") and Interpretation,

- SSAP 9 (revised) : Events after the balance sheet date
- SSAP 12 (revised) : Income taxes
- SSAP 28 : Provisions, contingent liabilities and contingent assets
- Interpretation 9 : Accounting for pre-operating costs

Certain figures have been reclassified or restated as set out below:

- a) These figures for the year 2000 have been restated pursuant to the adoption of Interpretation 9 as explained in note 11 to the 2001 accounts.
- b) These figures for the year 2001 have been restated pursuant to the adoption of SSAP 9 (revised) as explained in note 10(c) 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.
- c) These figures for the year 2001 have been restated pursuant to the adoption of SSAP 28 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.
- d) These figures for the year 2003 have been restated pursuant to the adoption of SSAP 12 (revised) 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.