

GROUP FINANCIAL SUMMARY

(Expressed in Hong Kong dollars in millions except per share amounts)

	2004	Year ended 30 June or as at 30 June			
		2003 (restated)	2002 (restated)	2001 (restated)	2000 (restated)
Profit and loss account					
Turnover	3,367	2,832	2,401	2,485	2,894
Profit/(loss) attributable to shareholders	466	378	57	(252)	(257)
Earnings/(loss) per share (\$)	0.80	0.65	0.10	(0.42)	(0.43)
Dividends					
Total dividend	309	2,315	41	Nil	96
Total per share for the year (\$)	0.53	0.47	0.07	Nil	0.16
Special cash dividend per share (\$)	Nil	3.50	Nil	Nil	Nil
Balance sheet					
Non-current assets	3,119	2,423	2,458	2,137	2,332
Net current assets	499	2,977	2,691	2,993	3,137
Total assets less current liabilities	3,618	5,400	5,149	5,130	5,469
Non-current liabilities	(131)	(58)	(21)	—	—
Minority interest	(21)	(20)	(17)	(6)	—
Net assets	3,466	5,322	5,111	5,124	5,469
Share capital	58	58	58	59	60
Reserves	3,408	5,264	5,053	5,065	5,409
Shareholders' funds	3,466	5,322	5,111	5,124	5,469

Note: The results for each of the four years ended 30 June 2000, 2001, 2002 and 2003 and the assets and liabilities as at 30 June 2000, 2001, 2002 and 2003 have been restated to reflect the effect of the adoption of SSAP 12 (revised) "Income taxes" issued by the Hong Kong Institute of Certified Public Accountants as explained in Note 10 to the financial statements.