

## 5-year financial summary

### BALANCE SHEET ITEMS

	As at June 30, 2004	As at June 30, 2003	As at June 30, 2002	As at June 30, 2001	As at June 30, 2000
<b>Intangible assets</b>	<b>2,020,416</b>	1,960,034	1,921,485	715,804	743,053
Property, plant and equipment	<b>1,474,286</b>	1,055,564	966,257	756,181	573,515
Other investments	<b>7,846</b>	7,846	7,686	7,366	29,327
Interests in associates	<b>154,984</b>	121,574	100,611	92,021	67,513
Prepaid lease payments	<b>20,943</b>	21,442	21,941	22,440	22,940
Deferred tax assets	<b>104,340</b>	93,416	35,409	5,805	–
<b>Net current assets</b>	<b>1,964,342</b>	2,027,170	1,060,191	615,920	668,792
	<b>5,747,157</b>	5,287,046	4,113,580	2,215,537	2,105,140
Financed by:					
Share capital	<b>119,340</b>	118,869	117,694	114,251	111,656
Reserves	<b>5,295,617</b>	4,073,117	2,914,722	1,884,969	1,547,106
Minority interests	–	–	–	18,204	17,659
<b>Shareholders' funds</b>	<b>5,414,957</b>	4,191,986	3,032,416	2,017,424	1,676,421
<b>Obligation under finance leases – due after one year</b>	–	336	450	941	1,931
Long-term bank loan	–	776,411	780,000	–	226,064
Deferred tax liabilities	<b>332,200</b>	318,313	300,714	197,172	200,724
	<b>5,747,157</b>	5,287,046	4,113,580	2,215,537	2,105,140

### INCOME STATEMENT ITEMS

	Year ended June 30, 2004	Year ended June 30, 2003	Year ended June 30, 2002	Year ended June 30, 2001	Year ended June 30, 2000
<b>Turnover</b>	<b>16,356,503</b>	12,381,458	9,219,114	8,109,062	7,277,306
<b>Operating profit (EBIT)</b>	<b>2,871,521</b>	1,824,371	1,372,786	1,152,151	902,065
Interest income	<b>39,556</b>	41,584	22,635	45,730	27,555
Finance costs	<b>(21,786)</b>	(32,463)	(13,923)	(38,290)	(37,912)
Share of results of associates	<b>62,810</b>	45,463	33,090	24,508	11,498
<b>Profit before taxation</b>	<b>2,952,101</b>	1,878,955	1,414,588	1,184,099	903,206
Taxation	<b>(948,661)</b>	(590,126)	(363,316)	(512,398)	(344,553)
<b>Profit after taxation</b>	<b>2,003,440</b>	1,288,829	1,051,272	671,701	558,653
<b>Profit attributable to shareholders</b>	<b>2,003,440</b>	1,288,829	992,746	599,761	483,842
<b>Profit attributable to minority interests</b>	–	–	58,526	71,940	74,811

Note: The Group has adopted IFRS retrospectively with effect from July 1, 2002. The financial information in respect of FY2002/2003 and FY2003/2004 is audited and is prepared in accordance with IFRS. For the purposes of presenting the financial information in respect of FY1999/2000 to FY2001/2002, certain estimates have been made to adjust the financial information from HKGAAP to IFRS, mainly representing the reversal of amortization of trademarks.