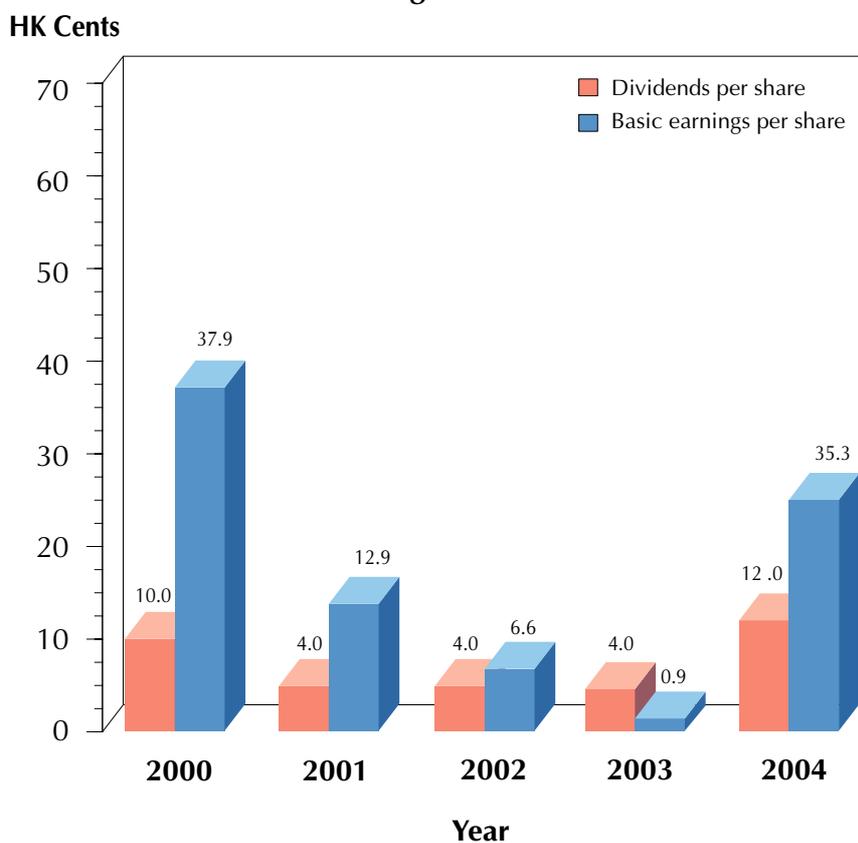


GROUP FINANCIAL SUMMARY

	2000 HK\$ (As restated)	2001 HK\$ (As restated)	2002 HK\$ (As restated)	2003 HK\$ (As restated)	2004 HK\$
Turnover	<u>2,069,869,289</u>	<u>1,489,814,712</u>	<u>2,713,424,196</u>	<u>4,183,474,770</u>	<u>4,230,240,789</u>
Net profit attributable to shareholders	<u>1,345,172,662</u>	<u>481,820,062</u>	<u>254,132,831</u>	<u>35,038,150</u>	<u>1,408,826,625</u>
Basic earnings per share (cents)	37.9	12.9	6.6	0.9	35.3
Dividends per share (cents)	10.0	4.0	4.0	4.0	12.0

Basic Earnings & Dividends Per Share



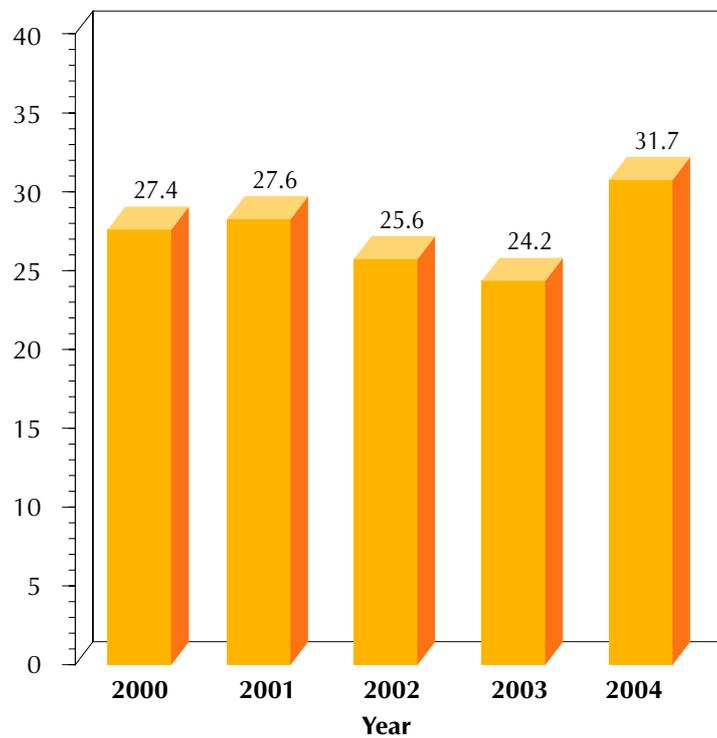
GROUP FINANCIAL SUMMARY *(Continued)*

	2000 <i>HK\$</i> (As restated)	2001 <i>HK\$</i> (As restated)	2002 <i>HK\$</i> (As restated)	2003 <i>HK\$</i> (As restated)	2004 <i>HK\$</i>
BALANCE SHEET					
Non-current assets	24,660,729,022	29,407,973,313	29,044,454,178	27,192,143,505	30,585,047,530
Current assets	13,064,200,201	8,636,974,512	12,367,681,343	13,499,211,561	15,579,380,585
Current liabilities	<u>(3,818,927,235)</u>	<u>(3,376,972,917)</u>	<u>(5,942,584,022)</u>	<u>(5,607,314,069)</u>	<u>(7,213,187,587)</u>
	<u>33,906,001,988</u>	<u>34,667,974,908</u>	<u>35,469,551,499</u>	<u>35,084,040,997</u>	<u>38,951,240,528</u>
Share capital	3,629,901,942	3,860,583,211	3,874,211,830	3,886,334,280	4,306,022,975
Reserves	<u>23,745,935,049</u>	<u>23,690,353,439</u>	<u>21,757,468,251</u>	<u>20,346,747,312</u>	<u>27,387,755,066</u>
Shareholders' funds	27,375,836,991	27,550,936,650	25,631,680,081	24,233,081,592	31,693,778,041
Minority interests	24,639,681	22,158,205	2,408,637	(1,011,765)	232,222
Non-current liabilities	<u>6,505,525,316</u>	<u>7,094,880,053</u>	<u>9,835,462,781</u>	<u>10,851,971,170</u>	<u>7,257,230,265</u>
	<u>33,906,001,988</u>	<u>34,667,974,908</u>	<u>35,469,551,499</u>	<u>35,084,040,997</u>	<u>38,951,240,528</u>
Shareholders' funds at book value per share	7.54	7.14	6.62	6.24	7.36

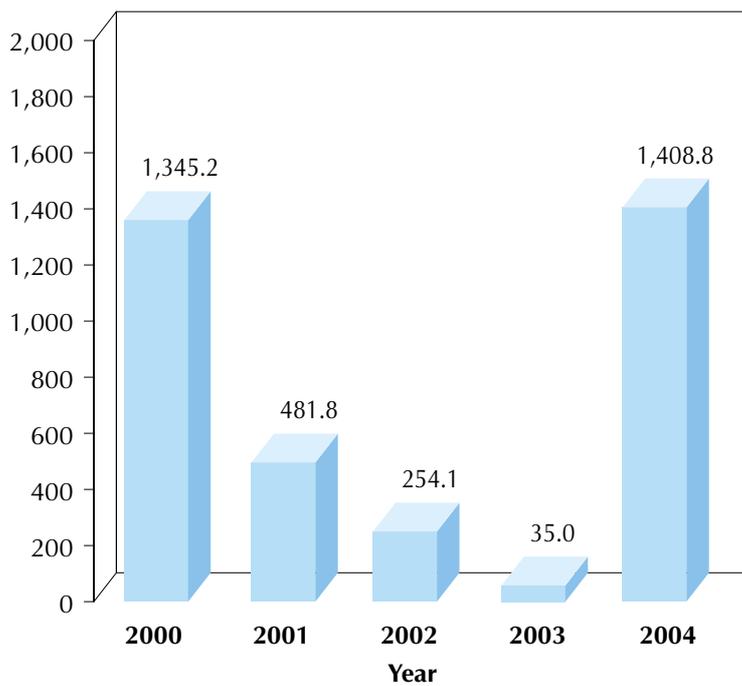
The information for the four years ended 30th June, 2003 have been adjusted to reflect the change in accounting policy arising from the adoption of Statement of Standard Accounting Practice 12 (Revised) "Income taxes" issued by The Hong Kong Institute of Certified Public Accountants as described in note 2 to the financial statements.

GROUP FINANCIAL SUMMARY *(Continued)*

Shareholders' Funds (HK\$ Billion)

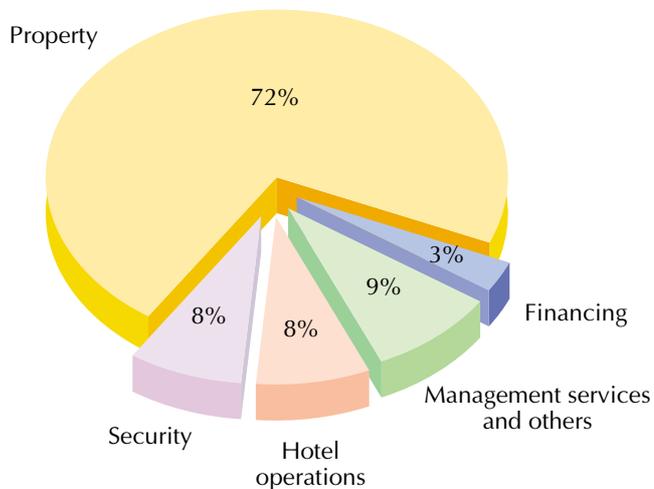


Net Profit Attributable to Shareholders (HK\$ Million)



GROUP FINANCIAL SUMMARY *(Continued)*

Breakdown of segment result for the year ended 30th June, 2004



Breakdown of Turnover for the year ended 30th June, 2004

