

	2000	2001	2002	2003 restated	2004
	HK\$M	HK\$M	HK\$M	HK\$M	HK\$M
Balance Sheet					
Fixed assets	32,696	36,347	38,232	35,263	39,375
Investments and long-term receivables (Note)	29,212	27,406	24,816	23,008	28,659
Properties held for development (Note)	6,219	4,797	5,141	4,519	4,365
Deferred expense	—	—	—	—	81
Deferred tax assets (Note)	—	—	—	111	209
Net current assets (Note)	<u>19,881</u>	<u>18,251</u>	<u>15,520</u>	<u>17,836</u>	<u>17,921</u>
Total assets less current liabilities (Note)	88,008	86,801	83,709	80,737	90,610
Non-current liabilities (excluding deferred tax liabilities)					
Deferred tax liabilities (Note)	(13,160)	(16,172)	(13,578)	(13,583)	(14,776)
Minority interests (Note)	(14,978)	(13,426)	(13,336)	(13,227)	(13,510)
	<u>59,870</u>	<u>57,203</u>	<u>56,795</u>	<u>52,929</u>	<u>61,236</u>
Share capital					
Share capital	3,444	3,444	3,444	3,444	3,629
Share premium and reserves (Note)	56,426	53,759	53,351	49,485	57,607
	<u>59,870</u>	<u>57,203</u>	<u>56,795</u>	<u>52,929</u>	<u>61,236</u>
Profit and Loss Account					
Turnover	<u>17,005</u>	<u>9,096</u>	<u>6,230</u>	<u>7,667</u>	<u>6,727</u>
Profit from ordinary activities after taxation (Note)	6,742	5,254	2,697	2,670	3,526
Minority interests (Note)	(913)	(860)	(544)	(637)	(467)
Profit attributable to shareholders (Note)	<u>5,829</u>	<u>4,394</u>	<u>2,153</u>	<u>2,033</u>	<u>3,059</u>
Per Share Basis					
	HK\$	HK\$	HK\$	HK\$	HK\$
Earnings per share (Note)	3.38	2.55	1.25	1.18	1.71
Dividends per share	1.55	1.10	0.80	0.80	0.90
Net asset value per share (at book value) (Note)	34.76	33.22	32.98	30.73	33.75
Percentages					
Equity to capital employed (Note)	68.03%	65.90%	67.85%	65.56%	67.58%
Return on capital employed (Note)	9.79%	6.86%	3.78%	4.18%	4.56%

Note: These figures have been restated pursuant to the adoption of SSAP 12 (revised) as explained in note 2 on the accounts. Figures for 2002 and prior years have not been restated as management consider it would be impracticable to do so.