

Five-year Financial Summary

	Year ended				Period from
	30.6.2004	30.6.2003 As restated	30.6.2002	30.6.2001	1.1.1999 to 30.6.2000
Earnings per share – Basic (HK\$)	0.86	1.36	0.05	0.69	0.26
Earnings per share – Diluted (HK\$)	0.86	N/A	N/A	0.53	0.26
Key ratios					
Gearing Ratio	44%	64%	–	–	–
Return on Shareholders' Funds	16%	14%	4%	8%	2%
Return on Capital Employed	9%	6%	4%	7%	2%
Profit and loss account data (HK\$m)					
Turnover	12,552.9	5,770.0	125.1	135.9	149.7
Turnover by activities					
Facilities	3,001.6	717.6	–	–	–
Contracting	7,696.5	4,158.2	–	–	–
Transport	1,138.1	603.3	–	–	–
Financial, environmental and others	330.1	94.3	–	–	–
Roads and bridges	368.4	182.6	–	–	–
Energy, water treatment and waste management	0.9	1.2	–	–	–
Container handling, logistics and warehousing	17.3	12.8	125.1	135.9	149.7
Turnover by region					
Hong Kong	10,527.2	4,362.2	–	–	–
Mainland China	1,733.8	1,405.8	125.1	135.9	149.7
Others	291.9	2.0	–	–	–
Profit attributable to shareholders	1,538.2	1,193.2	143.9	276.1	65.8
Attributable operating profit/(loss) by activities					
Facilities	344.3	65.8	–	–	–
Contracting	253.6	157.2	–	–	–
Transport	65.7	(23.6)	–	–	–
Financial, environmental and others	63.6	41.6	–	–	–
Roads and bridges	291.0	107.1	–	–	–
Energy, water treatment and waste management	515.2	200.7	–	–	–
Container handling, logistics and warehousing	369.9	396.9	360.8	319.3	101.3

	Year ended				Period from
	30.6.2004	30.6.2003 As restated	30.6.2002	30.6.2001	1.1.1999 to 30.6.2000
Profit and loss account data (Continued) (HK\$'m)					
Attributable operating profit/(loss) by region					
Hong Kong	1,045.0	597.5	338.5	305.5	108.9
Mainland China	853.5	346.4	22.3	13.8	(7.6)
Others	4.8	1.8	–	–	–
Head office and non-recurring items					
Profit/(loss) on disposal of subsidiary companies	392.3	27.1	(68.3)	–	–
Profit on disposal of a jointly controlled entity	13.1	–	–	–	–
Impairment loss on investment in a jointly controlled entity	(29.0)	–	–	–	–
Impairment loss on goodwill of an associated company	(310.0)	–	–	–	–
Impairment loss on fixed assets	(36.4)	(74.8)	(119.5)	–	–
Loss on disposal of fixed assets	(26.7)	–	–	–	–
Recognition of one-off negative goodwill	–	474.0	–	–	–
Annual amortization of net negative goodwill	70.8	69.0	–	–	–
Fair value adjustment arising from the Reorganization	(46.8)	(20.9)	–	–	–
Other interest income	4.4	6.5	4.3	4.8	8.4
Other finance costs	(170.8)	(131.5)	–	–	–
Other operating expenses	(226.0)	(77.9)	(27.6)	(45.1)	(37.9)
Expenses arising from the Reorganization	–	(24.0)	–	–	–
Special provisions	–	–	(5.8)	(2.9)	(6.0)
Balance sheet data (HK\$'m)					
Total assets	23,915.1	27,218.2	3,817.1	3,942.9	3,797.3
Total liabilities and minority interests	14,364.5	18,967.7	99.7	464.2	460.9
Loans and borrowings	8,119.9	9,441.1	–	1.6	11.7
Shareholders' funds	9,550.6	8,250.5	3,717.4	3,478.7	3,336.5

* Comparative figures for the year ended 30 June 2003 have been restated to reflect the adoption of Statement of Standard Accounting Practice 12 "Income Taxes". The comparative figures for the three years ended 30 June 2002 have not been restated as the directors are of the opinion that it is impracticable to do so.