

	2000 HK\$M	2001 HK\$M	2002 HK\$M	2003 HK\$M (restated)	2004 HK\$M
Balance Sheet					
Fixed assets	5,738	6,751	6,453	6,119	6,092
Investments and long-term receivables	14,237	14,431	14,705	13,590	13,854
Properties held for development	20	20	17	11	11
Net current assets (liabilities)	492	953	904	897	2,058
	<u>20,487</u>	<u>22,155</u>	<u>22,079</u>	<u>20,617</u>	<u>22,015</u>
Share capital	563	563	563	563	563
Share premium and reserves	17,721	18,686	19,319	18,686	20,262
Shareholders' fund	18,284	19,249	19,882	19,249	20,825
Minority interests	141	978	905	724	717
Long-term liabilities	2,062	1,928	1,292	644	473
	<u>20,487</u>	<u>22,155</u>	<u>22,079</u>	<u>20,617</u>	<u>22,015</u>
Income statement					
Turnover	817	1,051	1,188	1,181	1,256
Profit before minority interests	1,609	1,989	1,782	1,608	1,888
Minority interests	1	11	2	43	63
Profit for the year	1,608	1,978	1,780	1,565	1,825
Per Share Basis					
	HK\$	HK\$	HK\$	HK\$	HK\$
Earnings per share	0.57	0.70	0.63	0.56	0.65
Dividends per share	0.23	0.23	0.22	0.22	0.23
Net asset value per share (at book value)	6.49	6.83	7.06	6.83	7.39
Percentages					
Equity to capital employed	90.51%	87.76%	90.70%	94.28%	94.90%
Return on capital employed	9.80%	10.76%	9.57%	9.58%	10.40%

2003 figures have been adjusted to reflect the change in accounting policy for the adoption of SSAP 12 (Revised) as described in note 3 to the financial statements. No restatement of financial statements from 2000 to 2002 was made for the adoption of SSAP 12 (Revised) as the directors of the Company considered it is not practical to do so.