

# Five-year Financial Summary

## Consolidated Balance Sheet

	2004 HK\$m	2003 HK\$m (As restated)	2002 HK\$m	2001 HK\$m	2000 HK\$m
<b>Assets and liabilities</b>					
Intangible assets	79.3	513.3	123.3	—	—
Fixed assets	33,897.6	38,134.2	41,046.1	46,082.9	44,556.3
Investments in associated companies, jointly controlled entities and other non current assets	36,403.5	39,930.6	44,405.0	41,324.1	45,756.7
Current assets	40,761.8	36,916.5	41,212.1	43,072.1	37,704.2
	111,142.2	115,494.6	126,786.5	130,479.1	128,017.2
Less: Current liabilities	20,148.2	23,064.5	31,091.5	24,265.5	17,506.3
Total assets less net liabilities	90,994.0	92,430.1	95,695.0	106,213.6	110,510.9
Long term liabilities	21,869.0	29,027.9	24,013.2	30,022.3	33,611.9
Deferred taxation	922.6	1,024.7	62.9	24.8	18.6
Minority interests	13,797.4	16,420.3	18,019.0	17,407.7	17,298.7
Net assets	54,405.0	45,957.2	53,599.9	58,758.8	59,581.7
<b>Capital and reserves</b>					
Share capital	3,457.3	2,219.5	2,166.4	2,134.0	2,114.1
Reserves	50,809.4	43,737.7	51,216.9	55,249.2	56,094.0
Proposed final dividend	138.3	—	216.6	213.4	211.4
Shareholders' funds	54,405.0	45,957.2	53,599.9	57,596.6	58,419.5
Mandatorily convertible bonds	—	—	—	1,162.2	1,162.2
	54,405.0	45,957.2	53,599.9	58,758.8	59,581.7

## Consolidated Profit and Loss Account

	2004 HK\$m	2003 HK\$m (As restated)	2002 HK\$m	2001 HK\$m	2000 HK\$m
Turnover	25,653.0	21,056.3	22,874.6	24,382.4	20,535.2
Operating (loss)/profit before financing costs and income	(2,978.0)	(3,964.8)	3,102.6	1,770.7	2,638.6
Net financing costs	(792.3)	(1,486.2)	(1,402.6)	(1,538.5)	(1,485.1)
Share of results of associated companies and jointly controlled entities	2,341.3	306.4	565.1	885.5	774.2
(Loss)/profit before taxation	(1,429.0)	(5,144.6)	2,265.1	1,117.7	1,927.7
Taxation	(980.2)	(317.4)	(524.7)	(494.9)	(567.2)
(Loss)/profit after taxation	(2,409.2)	(5,462.0)	1,740.4	622.8	1,360.5
Minority interests	1,433.0	754.3	(465.0)	(576.4)	(1,145.5)
(Loss)/profit attributable to shareholders	(976.2)	(4,707.7)	1,275.4	46.4	215.0
Dividend per share (HK\$)					
– interim	0.02	0.06	0.10	0.10	0.10
– final	0.04	–	0.10	0.10	0.10
	0.06	0.06	0.20	0.20	0.20
(Loss)/earnings per share (HK\$)					
– basic	(0.35)	(1.96)	0.60	0.02	0.10
– diluted	N/A	N/A	N/A	N/A	N/A

Certain 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 consider that this would involve undue delay and expense.