

Five-Year Financial Summary

	2004 HK\$'000	2003 HK\$'000 (Restated)	2002 HK\$'000	2001 HK\$'000	2000 HK\$'000
Fixed assets	1,322,773	988,192	1,072,232	1,197,558	1,370,779
Associated companies	1,300	1,288	1,212	1,192	1,297
Unlisted investment	1	20,568	29,748	29,748	29,749
Deferred tax assets	–	57	–	–	–
Current assets	50,996	50,543	57,637	41,795	39,389
Total assets	1,375,070	1,060,648	1,160,829	1,270,293	1,441,214
Current liabilities	(20,281)	(22,903)	(22,552)	(20,780)	(21,461)
Non-current liabilities	(6,414)	(6,140)	(5,996)	(5,847)	(5,683)
Net assets	1,348,375	1,031,605	1,132,281	1,243,666	1,414,070
Share capital	125,000	125,000	125,000	125,000	125,000
Reserves	1,203,375	886,605	982,281	1,098,666	1,269,070
Proposed final dividend	20,000	20,000	25,000	20,000	20,000
Shareholders' funds	1,348,375	1,031,605	1,132,281	1,243,666	1,414,070
Turnover	70,263	69,609	77,245	81,122	79,757
Operating profit	22,141	32,827	54,538	41,652	40,486
Share of results of associated companies	(12)	63	351	26	21
Profit before taxation	22,129	32,890	54,889	41,678	40,507
Taxation	(7,459)	(7,292)	(8,474)	(6,382)	(6,893)
Profit attributable to shareholders	14,670	25,598	46,415	35,296	33,614
	HK\$	HK\$	HK\$	HK\$	HK\$
Earnings per share	0.59	1.02	1.86	1.41	1.34
Dividends per share	1.30	1.50	1.50	1.30	1.30