

	2000	2001	2002	2003	2004
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Total assets	8,963,719	9,380,659	8,938,911	8,706,292	8,337,125
Total liabilities	2,932,240	3,338,789	3,317,883	2,897,074	2,372,657
Total net assets	6,031,479	6,041,870	5,621,028	5,809,218	5,964,468
Net assets value per share	HK\$15.91	HK\$15.94	HK\$14.85	HK\$15.34	HK\$15.75
Debt-to-equity ratio (Note)	41%	48%	48%	40%	32%
Profit for the year	372,618	175,678	77,613	103,780	104,351
Basic earnings per share	HK\$0.98	HK\$0.46	HK\$0.20	HK\$0.27	HK\$0.28
Dividend per share	HK\$0.35	HK\$0.20	HK\$0.16	HK\$0.16	HK\$0.17
Dividend payout ratio	36%	43%	78%	58%	62%

Note: Debt-to equity ratio represents bank loans and overdrafts and other long term liabilities, less cash and deposits with banks divided by Equity which comprises of shareholders' funds and minority interests.