

# Five Year Summary

(Expressed in Hong Kong dollars)

	# 2000	# 2001	Δ2002	2003	2004
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Consolidated profit and loss account</b>					
Turnover	<u>304,676</u>	<u>291,385</u>	<u>271,284</u>	<u>255,234</u>	<u>254,038</u>
Profit attributable to shareholders for the year	<u>59,880</u>	<u>63,922</u>	<u>61,753</u>	<u>87,235</u>	<u>134,979</u>
Dividends attributable to the year	<u>38,327</u>	<u>38,617</u>	<u>41,470</u>	<u>49,905</u>	<u>66,837</u>
<b>Consolidated balance sheet</b>					
Fixed assets	109,610	106,927	91,420	75,534	105,192
Interest in associates	717,344	850,704	1,083,967	1,149,151	1,190,188
Interest in a jointly controlled entity	1,539	(10,519)	5,416	9,120	13,768
Investments	363,535	318,577	231,757	330,615	458,283
Deferred tax assets	—	—	680	1,180	1,000
Current assets	<u>270,139</u>	<u>207,147</u>	<u>345,490</u>	<u>390,596</u>	<u>460,923</u>
	1,462,167	1,472,836	1,758,730	1,956,196	2,229,354
Current liabilities	(154,555)	(146,071)	(148,558)	(147,473)	(203,259)
Convertible notes	—	—	(215,000)	(82,457)	—
Interest free loan	—	—	—	(20,000)	(20,000)
Deferred taxation	(2,300)	(4,400)	(3,300)	(2,800)	(1,380)
Minority interests	<u>(32,006)</u>	<u>(29,904)</u>	<u>(39,010)</u>	<u>(42,857)</u>	<u>(47,209)</u>
	<u>1,273,306</u>	<u>1,292,461</u>	<u>1,352,862</u>	<u>1,660,609</u>	<u>1,957,506</u>
Representing:					
Share capital	191,638	193,572	207,954	250,552	279,698
Reserves	<u>1,081,668</u>	<u>1,098,889</u>	<u>1,144,908</u>	<u>1,410,057</u>	<u>1,677,808</u>
	<u>1,273,306</u>	<u>1,292,461</u>	<u>1,352,862</u>	<u>1,660,609</u>	<u>1,957,506</u>

# In prior years, cash discounts were disclosed as a component of selling and marketing expenses. Accordingly, turnover for the years 2000 and 2001 has been reclassified to conform with the presentation which management consider better reflects the revenue derived from operations.

Δ Hong Kong Statement of Standard Accounting Practice No. 12 (revised) "Income taxes" became effective for accounting periods beginning on or after 1 January 2003. In order to comply with this revised statement, the Group adopted a new accounting policy for deferred tax in 2003. Figures for the year 2002 have been adjusted. However, it is not practicable to restate earlier years for comparison purposes.