

# Ten-Year Financial Summary

## CONSOLIDATED PROFIT & LOSS ACCOUNT

	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000	2000 HK\$'000	1999 HK\$'000	1998 HK\$'000	1997 HK\$'000	1996 HK\$'000	1995 HK\$'000
<b>Turnover</b>										
Continuing operations	47,170,601	42,630,510	37,281,360	32,941,392	24,992,227	16,297,501	14,312,618	13,345,722	12,513,857	9,213,099
Discontinued operations	-	-	-	87,183	791	-	-	-	-	-
	<b>47,170,601</b>	42,630,510	37,281,360	33,028,575	24,993,018	16,297,501	14,312,618	13,345,722	12,513,857	9,213,099
<b>Operating profit</b>										
Continuing operations	1,595,041	1,285,952	1,134,605	904,520	830,223	592,885	469,501	361,289	302,075	241,806
Discontinued operations	-	-	-	(237,955)	(39,375)	-	-	-	-	-
	<b>1,595,041</b>	1,285,952	1,134,605	666,565	790,848	592,885	469,501	361,289	302,075	241,806
Interest income	43,163	38,373	49,581	112,837	140,330	43,830	56,093	37,772	37,163	37,028
Interest expenses	(11,466)	(9,813)	(8,987)	(12,464)	(20,585)	(32,243)	(61,346)	(6,270)	(20,077)	(29,655)
Share of profit less losses of associated companies	35,528	2,015	393	1,443	13,677	9,389	6,850	6,666	(120)	(7,838)
Profit before taxation	1,662,266	1,316,527	1,175,592	768,381	924,270	613,861	471,098	399,457	319,041	241,341
Taxation	(132,977)	(105,513)	(94,896)	(55,637)	(64,178)	(36,638)	(16,425)	(25,326)	(22,096)	(24,648)
Profit after taxation	1,529,289	1,211,014	1,080,696	712,744	860,092	577,223	454,673	374,131	296,945	216,693
Minority interests	939	12,104	(228)	69,567	10,296	(2,585)	495	974	3,157	8,690
<b>Profit attributable to shareholders</b>										
Continuing operations	1,530,228	1,223,118	1,080,468	951,307	893,118	574,638	455,168	375,105	300,102	225,383
Discontinued operations	-	-	-	(168,996)	(22,730)	-	-	-	-	-
	<b>1,530,228</b>	1,223,118	1,080,468	782,311	870,388	574,638	455,168	375,105	300,102	225,383
<b>Earnings per share (HK cents)</b>										
Basic	52.6	42.3	37.4	27.3	32.2	22.4	18.0	15.0	12.6	10.1
Continuing operations	52.6	42.3	37.4	33.1	33.0	22.4	18.0	15.0	12.6	10.1
<b>Dividend per share (HK cents)</b>	42.0	35.0	30.5	26.5	25.0	17.0	14.3	11.0	9.0	7.0
<b>Special dividend per share (HK cents)</b>	25.0	-	-	-	-	-	-	-	-	-

## CONSOLIDATED BALANCE SHEET

	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000	2000 HK\$'000	1999 HK\$'000	1998 HK\$'000	1997 HK\$'000	1996 HK\$'000	1995 HK\$'000
Intangible assets	1,304,333	612,849	326,696	79,585	79,625	6,274	6,228	-	-	-
Fixed assets	1,583,023	1,511,897	1,263,838	1,224,354	1,281,810	1,155,534	1,138,828	1,113,430	898,652	795,314
Associated companies	55,967	4,223	22,255	34,288	28,564	1,242	12,790	83,441	81,461	74,010
Investments	110,289	115,183	139,932	71,348	53,807	86,484	51,389	16,748	16,748	10,148
Deferred tax assets	73,039	19,150	-	-	-	-	-	-	-	-
Current assets	8,246,505	6,981,269	6,271,450	5,619,991	5,853,106	2,961,634	2,234,490	1,971,270	1,895,508	1,434,377
Current liabilities	6,026,197	4,960,896	4,159,463	3,528,862	3,790,138	2,652,179	1,708,934	1,619,437	1,552,023	1,180,692
Net current assets	2,220,308	2,020,373	2,111,987	2,091,129	2,062,968	309,455	525,556	351,833	343,485	253,685
	<b>5,346,959</b>	4,283,675	3,864,708	3,500,704	3,506,774	1,558,989	1,734,791	1,565,452	1,340,346	1,133,157
<b>Financed by:</b>										
Share capital	72,928	72,551	72,250	71,974	71,605	64,765	63,761	62,759	62,163	55,948
Reserves	4,771,745	4,149,351	3,725,770	3,371,077	3,270,450	1,073,996	1,298,319	1,121,371	1,011,262	523,798
Shareholders' funds	4,844,673	4,221,902	3,798,020	3,443,051	3,342,055	1,138,761	1,362,080	1,184,130	1,073,425	579,746
Minority interests	6,393	7,925	27,248	25,965	19,861	4,460	(24,595)	(20,486)	(18,531)	(15,198)
Long-term liabilities	470,705	24,740	30,400	27,720	137,642	414,868	397,058	400,000	283,431	566,175
Post-employment benefit obligations	17,889	10,827	4,029	-	-	-	-	-	-	-
Deferred taxation	7,299	18,281	5,011	3,968	7,216	900	248	1,808	2,021	2,434
	<b>5,346,959</b>	4,283,675	3,864,708	3,500,704	3,506,774	1,558,989	1,734,791	1,565,452	1,340,346	1,133,157