

FINANCIAL HIGHLIGHTS AND HISTORICAL RECORD

	2004	2003
	HK\$ Million	HK\$ Million
Turnover	445.0	308.7
Profit Attributable to Shareholders	250.7	169.4
Net Asset Value Per Share	HK\$17.34	HK\$14.88
Earnings Per Share	HK\$0.80	HK\$0.54
Dividends Per Share	17.0¢	17.0¢

	Profit/(loss) attributable to shareholders	Shareholders' funds	Earnings/ (loss) per share	Dividends per share	Distribution cover
	HK\$ Million	HK\$ Million	HK¢	HK¢	Times
2000 #	114.5	4,959.8	36.3	17.0	2.14
2001 #	(113.1)	4,808.2	(35.9)	17.0	N/A
2002 #	12.8	4,239.7	4.1	17.0	0.24
2003	169.4	4,686.6	53.8	17.0	3.16
2004	250.7	5,462.7	79.6	17.0	4.68

Restated