

## FIVE-YEAR FINANCIAL SUMMARY

	2000 HK\$ Million Restated	2001 HK\$ Million Restated	2002 HK\$ Million Restated	2003 HK\$ Million	<b>2004 HK\$ Million</b>
<b>Consolidated profit and loss account</b>					
Turnover ( <i>note 1</i> )	431.4	404.1	335.2	308.7	<b>445.0</b>
Group profit/(loss) attributable to shareholders	109.5	(113.1)	16.2	169.4	<b>250.7</b>
Prior year adjustment ( <i>notes 2 &amp; 5</i> )	5.0	–	(3.4)	–	–
Restated amount	114.5	(113.1)	12.8	169.4	<b>250.7</b>
<b>Consolidated balance sheet</b>					
Fixed assets	2,949.2	2,774.1	2,404.6	2,541.8	<b>2,905.1</b>
Interest in associates ( <i>note 3</i> )	1,173.6	897.0	884.2	387.9	<b>42.4</b>
Long term investments	890.0	851.5	523.0	550.0	<b>820.4</b>
Employee benefits ( <i>note 4</i> )	–	9.7	9.3	8.6	<b>8.7</b>
Current assets	382.6	901.3	601.3	1,313.0	<b>1,792.3</b>
Current liabilities ( <i>notes 2 &amp; 4</i> )	(299.9)	(483.6)	(77.6)	(76.5)	<b>(86.6)</b>
	5,095.5	4,950.0	4,344.8	4,724.8	<b>5,482.3</b>
Representing:					
Share capital	157.5	157.5	157.5	157.5	<b>157.5</b>
Reserves ( <i>notes 2, 4 &amp; 5</i> )	4,802.3	4,650.7	4,082.2	4,529.1	<b>5,305.2</b>
Shareholders' funds	4,959.8	4,808.2	4,239.7	4,686.6	<b>5,462.7</b>
Deferred income ( <i>note 3</i> )	135.7	135.9	95.8	25.3	<b>5.2</b>
Deferred taxation ( <i>note 5</i> )	–	5.9	9.3	12.9	<b>14.4</b>
	5,095.5	4,950.0	4,344.8	4,724.8	<b>5,482.3</b>

*Note:*

- (1) Turnover figures for the years ended 31st December, 2000 and 2001 have been restated in order to present better the results and financial condition of the Group.
- (2) These figures have been restated pursuant to the adoption of Statement of Standard Accounting Practice (“SSAP”) 9 “Events after the balance sheet date” and SSAP 28 “Provisions, contingent liabilities and contingent assets” as explained in note 10 to the 2001 accounts.
- (3) These figures have been reclassified as set out in note 20 to the 2001 accounts.
- (4) Employee benefits and trade and other payables figures for year ended 31st December, 2001 onwards have been reclassified as set out in note 14 to the 2002 accounts.
- (5) These figures have been restated pursuant to the adoption of SSAP 12 (revised) “Income taxes” as explained in note 9 to the 2003 accounts.