

# Group Financial Summary

<b>Profit and Loss Account</b> (HK\$ million)										
	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Turnover	12,309	13,202	7,857	11,865	8,193	9,341	7,486	9,122	14,336	18,431
Profit attributable to shareholders*	11,310	14,040	16,623	5,242	59,455	19,744	6,013	8,079	8,708	12,380
Interim dividend paid	659	758	896	643	758	880	880	880	880	880
Final dividend proposed	2,068	2,412	2,826	2,022	2,412	2,826	2,826	2,826	3,011	3,289
Profit for the year retained*	8,583	10,870	12,901	2,577	56,285	16,038	2,307	4,373	4,817	8,211
<b>Balance Sheet</b> (HK\$ million)										
	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Fixed assets	4,574	4,857	3,294	13,936	21,290	15,245	14,841	19,016	17,217	18,385
Investment in listed associates*	27,610	33,400	45,952	47,330	102,159	115,896	117,339	120,985	123,133	127,423
Other non-current assets*	19,687	25,749	27,234	29,994	26,072	31,348	35,522	32,180	31,578	31,173
Net current assets	12,645	22,978	22,763	9,346	9,376	14,554	17,979	18,359	20,435	26,784
	64,516	86,984	99,243	100,606	158,897	177,043	185,681	190,540	192,363	203,765
Long term loans	8,545	12,016	13,642	10,245	10,238	13,806	18,728	19,255	16,357	17,907
Deferred items*	114	112	131	86	138	196	193	333	378	461
Minority interests*	2,552	4,832	2,127	5,157	6,731	3,291	4,677	4,479	4,106	5,232
Net assets*	53,305	70,024	83,343	85,118	141,790	159,750	162,083	166,473	171,522	180,165
Representing:										
Share capital	1,099	1,149	1,149	1,149	1,149	1,158	1,158	1,158	1,158	1,158
Share premium	2,752	7,856	7,856	7,856	7,856	9,331	9,331	9,331	9,331	9,331
Reserves and retained profits*	47,386	58,607	71,512	74,091	130,373	146,435	148,768	153,158	158,022	166,387
Proposed final dividend	2,068	2,412	2,826	2,022	2,412	2,826	2,826	2,826	3,011	3,289
Shareholders' funds*	53,305	70,024	83,343	85,118	141,790	159,750	162,083	166,473	171,522	180,165
Net assets per share - book value (HK\$)*	24.26	30.48	36.27	37.05	61.71	68.97	69.98	71.87	74.05	77.79
Earnings per share (HK\$)*	5.15	6.14	7.24	2.28	25.88	8.56	2.60	3.49	3.76	5.35
Dividend per share (HK\$)	1.20	1.38	1.62	1.16	1.38	1.60	1.60	1.60	1.68	1.80

\* Figures have been restated to account for the prior year adjustments described in note 1(a) to financial statements.