

Five Year Financial Summary

	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000	2000 HK\$'000
Turnover	<u>255,323</u>	<u>353,418</u>	<u>46,852</u>	<u>63,226</u>	<u>419,027</u>
Profit (loss) attributable to shareholders	<u>125,941</u>	<u>117,009*</u>	<u>(239,188)</u>	<u>(191,039)</u>	<u>(105,652)</u>
Dividends	<u>4,242</u>	<u>2,133</u>	<u>3,388</u>	<u>6,791</u>	<u>6,841</u>
Fixed assets	41,686	56,662	51,747	40,745	42,770
Interests in associates	526,124	537,628	222,825	312,733	312,656
Long-term investments	595,841	715,725	723,960	610,160	597,846
Current assets	<u>175,927</u>	<u>176,539</u>	<u>740,925</u>	<u>884,414</u>	<u>939,668</u>
Total assets	1,339,578	1,486,554	1,739,457	1,848,052	1,892,940
Current liabilities	<u>34,303</u>	<u>6,161</u>	<u>519,008</u>	<u>515,352</u>	<u>528,377</u>
	1,305,275	1,480,393	1,220,449	1,332,700	1,364,563
Non-current liabilities	200,030	180,978	10,244	—	—
Minority interests	<u>53,986</u>	<u>53,597</u>	<u>—</u>	<u>—</u>	<u>—</u>
	<u>1,051,259</u>	<u>1,245,818</u>	<u>1,210,205</u>	<u>1,332,700</u>	<u>1,364,563</u>
Share capital	213,336	338,765	338,765	339,291	341,973
Reserves	835,790	904,920	871,440	990,021	1,019,172
Proposed final dividend	<u>2,133</u>	<u>2,133</u>	<u>—</u>	<u>3,388</u>	<u>3,418</u>
	<u>1,051,259</u>	<u>1,245,818</u>	<u>1,210,205</u>	<u>1,332,700</u>	<u>1,364,563</u>
Earnings (loss) per share (cents)	57.82	34.54*	(70.60)	(56.03)	(30.79)
Dividends per share (cents)	2.00	1.00	1.00	2.00	2.00
Net book asset value per share	\$4.92	\$3.68	\$3.57	\$3.93	\$3.99

* Restated due to a change in accounting policy