## Financial Summary



Shareholders' Funds (note 3)


Turnover (note 5)



Total Assets (note 4)


Notes:

1. Represents the net profit for the financial years ended 20th February 2001, 2002, 2003, 2004 and 2005.
2. Represents the earnings per share for the financial years ended 20th February 2001, 2002, 2003, 2004 and 2005
3. Represents the shareholders' funds as at 20th February 2001, 2002, 2003, 2004 and 2005.
4. Represents the total assets as at 20th February 2001, 2002, 2003, 2004 and 2005.
5. Represents the respective percentage of turnover by business segments for the financial year ended 20th February 2005.

## Financial Summary

A summary of the results and of the assets and liabilities for the last five financial years, as extracted from the audited financial statements, is set out below:

| RESULTS |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{r} 2001 \\ H K \${ }^{\prime} 000 \end{array}$ | $\begin{array}{r} \text { For the } \\ 2002 \\ \text { HK } \$ ’ 000 \end{array}$ | ear ended $20 t$ 2003 $H K \$ ' 000$ | February $2004$ <br> HK\$'000 | $\begin{array}{r} 2005 \\ \text { HK\$ }{ }^{\prime} 000 \end{array}$ |
| Turnover | 817,140 | 849,205 | 789,201 | 771,176 | 878,359 |
| Profit before taxation Income tax | $\begin{gathered} 242,174 \\ (32,170) \end{gathered}$ | $\begin{gathered} 247,671 \\ (36,669) \end{gathered}$ | $\begin{gathered} 138,195 \\ (20,890) \end{gathered}$ | $\begin{aligned} & 145,699 \\ & (26,337) \end{aligned}$ | $\begin{gathered} 177,752 \\ (31,411) \end{gathered}$ |
| Net profit for the year | 210,004 | 211,002 | 117,305 | 119,362 | 146,341 |
| Earnings per share | 50.15 cents | 50.39 cents | 28.01 cents | 28.50 cents | 34.95 cents |
| Dividend per share | 12.50 cents | 13.00 cents | 13.00 cents | 14.00 cents | 16.00 cents |
| ASSETS AND LIABILITIES |  |  |  |  |  |
|  | At 20th February |  |  |  |  |
|  | $\begin{array}{r} 2001 \\ H K \${ }^{\prime} 000 \end{array}$ | $\begin{array}{r} 2002 \\ H K \${ }^{\prime} 000 \end{array}$ | $\begin{array}{r} 2003 \\ H K \${ }^{\prime} 000 \end{array}$ | $\begin{array}{r} 2004 \\ H K \${ }^{\prime} 000 \end{array}$ | $\begin{array}{r} 2005 \\ \text { HK\$’000 } \end{array}$ |
| Total assets Total liabilities | $\begin{gathered} 3,154,914 \\ (2,255,639) \end{gathered}$ | $\begin{gathered} 3,295,343 \\ (2,239,506) \end{gathered}$ | $\begin{gathered} 2,946,952 \\ (1,828,247) \end{gathered}$ | $\begin{gathered} 2,984,547 \\ (1,800,920) \end{gathered}$ | $\begin{gathered} 3,343,061 \\ (2,073,814) \end{gathered}$ |
| Shareholders' funds | 899,275 | 1,055,837 | 1,118,705 | 1,183,627 | 1,269,247 |

