

Five-Year Financial Summary

HK\$ Million	(Restated)		(Restated)		
Financial year ended 31 March	2001	2002	2003	2004	2005
Consolidated Profit and Loss Account					
Turnover	1,933	3,330	1,999	1,602	2,129
Group profit/(loss) attributable to Shareholders (<i>Note 2</i>)	243	86	(793)	1,054	1,743
Dividends attributable to the year	145	145	145	145	166
Consolidated Balance Sheet					
Fixed assets	4,232	3,912	3,163	3,274	4,365
Associates	4,973	4,314	3,443	1,758	1,550
Long-term investments	4,656	4,468	3,307	5,166	5,701
Deferred debtors	57	44	103	90	60
Current assets	11,121	6,826	5,669	6,407	8,717
Current liabilities (<i>Note 1</i>)	(5,256)	(1,802)	(2,161)	(702)	(532)
	19,783	17,762	13,524	15,993	19,861
Share capital	414	414	414	414	414
Reserves (<i>Notes 1 & 2</i>)	11,861	11,070	9,259	12,129	14,592
Shareholders' funds	12,275	11,484	9,673	12,543	15,006
Minority interests (<i>Note 2</i>)	2,944	2,846	1,238	1,355	1,537
Long-term loans	3,774	3,329	2,336	1,864	3,115
Deferred tax (<i>Note 2</i>)	790	103	54	72	57
Deferred item	–	–	223	159	146
	19,783	17,762	13,524	15,993	19,861
Financial Data (<i>Notes 1 & 2</i>)					
Earnings/(loss) per share (<i>Cents</i>)	11.7	4.2	(38.3)	50.9	84.2
Dividend per share (<i>Cents</i>)	7.0	7.0	7.0	7.0	8.0
Dividend cover (<i>Times</i>)	1.7	0.6	N/A	7.3	10.5
Net assets per share (<i>HK\$</i>)	5.93	5.55	4.67	6.06	7.25

Notes :

Pursuant to the adoption of the revised Statement of Standard Accounting Practice 9 (“SSAP 9”) “Events after the balance sheet date” and the revised Statement of Standard Accounting Practice 12 (“SSAP 12”) “Income taxes”, certain figures have been reclassified or restated as set out below:

- (1) These figures for the year 2001 have been restated pursuant to the adoption of SSAP 9 as explained in note 10(b) to the 2002 accounts.
- (2) These figures for the year 2003 have been restated pursuant to the adoption of SSAP 12 as explained in note 11 to the 2004 accounts. Figures for 2002 and prior years have not been restated as it would involve delays and expenses out of proportion to the benefit to Shareholders.