



## Five Year Financial Information

### CONSOLIDATED PROFIT AND LOSS ACCOUNT – FOR THE YEAR ENDED 31 MARCH

	2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i>	2003 <i>HK\$'000</i>	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i>
Turnover	<b>980,515</b>	938,832	953,739	1,039,919	1,039,596
Operating profit/(loss) before interest income	<b>90,716</b>	53,892	(43,834)	33,840	26,593
Interest income	<b>1,842</b>	1,783	2,640	3,786	8,845
Share of net profits/ (losses) of associated companies	<b>1,641</b>	487	(783)	(290)	2,472
Profit/(loss) before taxation	<b>94,199</b>	56,162	(41,977)	37,336	37,910
Taxation	<b>(13,610)</b>	(8,604)	(7,320)	(7,868)	(7,079)
Profit/(loss) after taxation	<b>80,589</b>	47,558	(49,297)	29,468	30,831
Minority interests	<b>(25,430)</b>	(19,199)	(8,924)	(9,648)	(531)
Profit/(loss) attributable to shareholders	<b>55,159</b>	28,359	(58,221)	19,820	30,300
Basic earnings/(loss) per share – HK cents	<b>16.8</b>	8.9	(18.6)	6.3	9.7
Dividend per share – HK cents	<b>10.0</b>	4.5	1.5	5.0	* 7.0

\* The calculation of dividend per share for year ended 31 March 2001 was based on the Group's total amount of cash dividend paid or payable to the shareholders and excluded the special interim dividend in specie of SHHL shares paid during that year.



## Five Year Financial Information

### CONSOLIDATED BALANCE SHEET – AT 31 MARCH

	2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i>	2003 <i>HK\$'000</i>	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i>
<b>Assets</b>					
Intangible assets	<b>27,600</b>	32,200	36,800	41,595	46,000
Fixed assets	<b>302,583</b>	358,235	321,474	377,532	399,061
Investments	<b>16,182</b>	6,885	8,486	11,313	17,874
Other current and non-current assets	<b>77,467</b>	58,376	58,651	67,053	73,241
Cash and cash equivalents	<b>295,604</b>	253,811	202,973	203,994	152,985
Total assets	<b>719,436</b>	709,507	628,384	701,487	689,161
<b>Liabilities</b>					
Cake coupon liabilities					
Current	<b>41,380</b>	43,097	39,846	45,010	49,553
Non-current	<b>75,110</b>	76,162	87,518	90,159	93,006
Other current and non-current liabilities	<b>130,532</b>	132,981	123,193	132,521	116,649
Minority interests	<b>100,680</b>	88,175	65,231	62,257	61,029
Total liabilities	<b>347,702</b>	340,415	315,788	329,947	320,237
<b>Shareholders' funds</b>	<b>371,734</b>	369,092	312,596	371,540	368,924