



move ahead

FINANCIAL HIGHLIGHTS

(Expressed in Hong Kong dollars in millions except per share amounts)

	Year ended or as at 30 June	
	2005	2004
Profit and loss account		
Turnover	3,619	3,367
Profit attributable to shareholders	339	466
Earnings per share (\$)	0.58	0.80
Dividends per share		
Total for the year (\$)	0.39	0.53
Balance sheet		
Total assets	4,681	4,702
Current liabilities	(983)	(1,084)
Total assets less current liabilities	3,698	3,618
Non-current liabilities	(173)	(131)
Minority interests	(23)	(21)
Net assets	3,502	3,466
Share capital	58	58
Reserves	3,444	3,408
Shareholders' funds	3,502	3,466
Cashflow		
Net cash inflow from operating activities	846	801
Interest received	67	74
Purchases of fixed assets	(746)	(343)
Repurchases of shares	—	(19)
Dividends paid (excluding special dividend)	(303)	(275)
Other	(85)	(40)
Net (decrease)/increase in net cash* and held-to-maturity debt securities before payment of special dividend	(221)	198
Special dividend paid	—	(2,048)
Net decrease in net cash* and held-to-maturity debt securities after payment of special dividend	(221)	(1,850)

* Net cash represents cash and bank balances, net of bank loans.