

# GROUP FINANCIAL SUMMARY

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

	2005	Year ended or as at 30 June			
		2004	2003 (restated)	2002 (restated)	2001 (restated)
<b>Profit and loss account</b>					
Turnover	<b>3,619</b>	3,367	2,832	2,401	2,485
Profit/(loss) attributable to shareholders	<b>339</b>	466	378	57	(252)
Earnings/(loss) per share (\$)	<b>0.58</b>	0.80	0.65	0.10	(0.42)
Dividends					
Total dividend	<b>227</b>	309	2,315	41	Nil
Total per share for the year (\$)	<b>0.39</b>	0.53	0.47	0.07	Nil
Special cash dividend per share (\$)	<b>Nil</b>	Nil	3.50	Nil	Nil
<b>Balance sheet</b>					
Non-current assets	<b>3,017</b>	3,119	2,423	2,458	2,137
Net current assets	<b>681</b>	499	2,977	2,691	2,993
Total assets less current liabilities	<b>3,698</b>	3,618	5,400	5,149	5,130
Non-current liabilities	<b>(173)</b>	(131)	(58)	(21)	—
Minority interests	<b>(23)</b>	(21)	(20)	(17)	(6)
Net assets	<b>3,502</b>	3,466	5,322	5,111	5,124
Share capital	<b>58</b>	58	58	58	59
Reserves	<b>3,444</b>	3,408	5,264	5,053	5,065
Shareholders' funds	<b>3,502</b>	3,466	5,322	5,111	5,124

\* The results for each of the three years ended 30 June 2001, 2002 and 2003 and the assets and liabilities as at 30 June 2001, 2002 and 2003 have been restated to reflect the effect of the adoption of SSAP 12 (revised) "Income taxes" issued by the Hong Kong Institute of Certified Public Accountants.