

## 5-year financial summary

### Consolidated balance sheet items

	As at June 30, 2005 HK\$'000	As at June 30, 2004 HK\$'000	As at June 30, 2003 HK\$'000	As at June 30, 2002 HK\$'000	As at June 30, 2001 HK\$'000
<b>Intangible assets</b>	<b>2,009,028</b>	2,020,416	1,960,034	1,921,485	715,804
<b>Property, plant and equipment</b>	<b>2,052,993</b>	1,474,286	1,055,564	966,257	756,181
<b>Other investments</b>	<b>7,846</b>	7,846	7,846	7,686	7,366
<b>Interests in associates</b>	<b>181,781</b>	154,984	121,574	100,611	92,021
<b>Prepaid lease payments</b>	<b>184,419</b>	20,943	21,442	21,941	22,440
<b>Deferred tax assets</b>	<b>204,982</b>	104,340	93,416	35,409	5,805
<b>Net current assets</b>	<b>2,728,392</b>	1,964,342	2,027,170	1,060,191	615,920
	<b>7,369,441</b>	5,747,157	5,287,046	4,113,580	2,215,537
<b>Financed by:</b>					
<b>Share capital</b>	<b>119,943</b>	119,340	118,869	117,694	114,251
<b>Reserves</b>	<b>6,919,209</b>	5,295,617	4,073,117	2,914,722	1,884,969
<b>Minority interests</b>	<b>–</b>	–	–	–	18,204
<b>Shareholders' funds</b>	<b>7,039,152</b>	5,414,957	4,191,986	3,032,416	2,017,424
<b>Obligation under finance leases – due after one year</b>	<b>–</b>	–	336	450	941
<b>Long-term bank loan</b>	<b>–</b>	–	776,411	780,000	–
<b>Deferred tax liabilities</b>	<b>330,289</b>	332,200	318,313	300,714	197,172
	<b>7,369,441</b>	5,747,157	5,287,046	4,113,580	2,215,537

### Consolidated income statement items

	Year ended June 30, 2005 HK\$'000	Year ended June 30, 2004 HK\$'000	Year ended June 30, 2003 HK\$'000	Year ended June 30, 2002 HK\$'000	Year ended June 30, 2001 HK\$'000
<b>Turnover</b>	<b>20,631,815</b>	16,356,503	12,381,458	9,219,114	8,109,062
<b>Operating profit (EBIT)</b>	<b>4,201,525</b>	2,871,521	1,824,371	1,372,786	1,152,151
<b>Interest income</b>	<b>21,576</b>	39,556	41,584	22,635	45,730
<b>Finance costs</b>	<b>(1,928)</b>	(21,786)	(32,463)	(13,923)	(38,290)
<b>Share of results of associates</b>	<b>72,920</b>	62,810	45,463	33,090	24,508
<b>Profit before taxation</b>	<b>4,294,093</b>	2,952,101	1,878,955	1,414,588	1,184,099
<b>Taxation</b>	<b>(956,516)</b>	(948,661)	(590,126)	(363,316)	(512,398)
<b>Profit after taxation</b>	<b>3,337,577</b>	2,003,440	1,288,829	1,051,272	671,701
<b>Profit attributable to shareholders</b>	<b>3,337,577</b>	2,003,440	1,288,829	992,746	599,761
<b>Profit attributable to minority interests</b>	<b>–</b>	–	–	58,526	71,940

*Note:* The Group adopted IFRSs retrospectively with effect from July 1, 2002. The financial information in respect of FY2002/2003, FY2003/2004 and FY2004/2005 is audited and is prepared in accordance with IFRSs. For the purpose of presenting the financial information in respect of FY2000/2001 and FY2001/2002, certain estimates have been made to adjust the financial information to IFRSs, mainly representing the reversal of amortization of trademarks.