

GROUP FINANCIAL SUMMARY

	2001 HK\$M	2002 HK\$M	2003 HK\$M	2004 HK\$M (restated)	2005 HK\$M
Balance Sheet					
Fixed assets	6,751	6,453	6,119	5,991	6,836
Investments and long-term receivables	14,431	14,705	13,590	13,577	15,017
Properties held for development	20	17	11	11	11
Net current assets	<u>953</u>	<u>904</u>	<u>897</u>	<u>2,058</u>	2,880
	<u>22,155</u>	<u>22,079</u>	<u>20,617</u>	<u>21,637</u>	24,744
Share capital	563	563	563	563	563
Share premium and reserves	<u>18,686</u>	<u>19,319</u>	<u>18,686</u>	<u>19,469</u>	22,289
Shareholders' fund	19,249	19,882	19,249	20,032	22,852
Minority interests	978	905	724	756	745
Long-term liabilities	<u>1,928</u>	<u>1,292</u>	<u>644</u>	<u>849</u>	1,147
	<u>22,155</u>	<u>22,079</u>	<u>20,617</u>	<u>21,637</u>	24,744
Income Statement					
Turnover	<u>1,051</u>	<u>1,188</u>	<u>1,181</u>	<u>1,256</u>	1,294
Profit before minority interests	1,989	1,782	1,608	2,224	3,571
Minority interests	<u>11</u>	<u>2</u>	<u>43</u>	<u>94</u>	66
Profit for the year	<u>1,978</u>	<u>1,780</u>	<u>1,565</u>	<u>2,130</u>	3,505
Per Share Basis					
	HK\$	HK\$	HK\$	HK\$	HK\$
Earnings per share	0.70	0.63	0.56	0.76	1.24
Dividends per share	0.23	0.22	0.22	0.23	0.28
Net asset value per share (at book value)	6.83	7.06	6.83	7.11	8.11
Percentages					
Equity to capital employed	87.76%	90.70%	94.28%	92.89%	93.49%
Return on capital employed	10.76%	9.57%	9.58%	12.38%	17.49%

2004 figures have been adjusted to reflect the change in accounting policy for the adoption of HKAS40, HK(SIC) Int 21 and HK Int 1 as described in note 3 to the financial statements. No restatement of financial statements from 2001 to 2003 was made for the adoption of HKAS40, HK(SIC) Int 21 and HK Int 1 as the directors of the Company considered it is not practical to do so.