

Five-year Financial Summary

	2005	2004	2003	2002	2001
Earnings per share – Basic (HK\$)	1.62	0.86	1.36	0.05	0.69
Earnings per share – Diluted (HK\$)	1.61	0.86	N/A	N/A	0.53
Key ratios					
Gearing ratio	18%	44%	64%	–	–
Return on shareholders' funds	23%	16%	14%	4%	8%
Return on capital employed	16%	9%	6%	4%	7%
Profit and loss account (HK\$'m)					
Turnover	10,286.1	12,552.9	5,770.0	125.1	135.9
Turnover by activities					
Container handling, logistics and warehousing	13.4	17.3	12.8	125.1	135.9
Roads and bridges	221.1	368.4	182.6	–	–
Energy, water treatment and waste management	–	0.9	1.2	–	–
Facilities rental	776.5	751.3	159.4	–	–
Facilities management	2,588.2	2,250.3	558.2	–	–
Contracting	6,386.7	7,696.5	4,158.2	–	–
Transport	–	1,138.1	603.3	–	–
Sales of goods and rendering of other services	300.2	330.1	94.3	–	–
Turnover by region					
Hong Kong	8,822.5	10,527.2	4,362.2	–	–
Mainland China	1,294.3	1,733.8	1,405.8	125.1	135.9
Others	169.3	291.9	2.0	–	–
Profit attributable to shareholders	2,918.0	1,538.2	1,193.2	143.9	276.1
Attributable operating profit/(loss) by activities					
Energy	489.9	463.1	182.8	–	–
Water	80.6	66.3	24.7	–	–
Roads	372.3	291.0	107.1	–	–
Ports	67.4	185.8	238.0	187.0	149.7
Facilities Rental	384.0	353.0	180.3	173.8	169.6
Contracting	(253.2)	253.6	157.2	–	–
Transport	65.6	65.7	(23.6)	–	–
Others	208.4	224.8	79.2	–	–

	2005	2004	2003	2002	2001
Profit and loss account (Continued) (HK\$'m)					
Attributable operating profit by region					
Hong Kong	464.7	1,045.0	597.5	338.5	305.5
Mainland China	824.8	853.5	346.4	22.3	13.8
Others	125.5	4.8	1.8	–	–
Head office and non-operating items					
Profit/(loss) on disposal of port projects	1,777.0	(3.3)	–	(68.3)	–
Net profit on disposal of other infrastructure projects	253.2	408.7	27.1	–	–
Loss on disposal of fixed assets	–	(26.7)	–	–	–
Assets impairment loss	(57.8)	(375.4)	(74.8)	(119.5)	–
Recognition of one-off negative goodwill	–	–	474.0	–	–
Amortization of net negative goodwill	–	70.8	69.0	–	–
Other interest income	56.8	4.4	6.5	4.3	4.8
Other finance costs	(175.4)	(170.8)	(131.5)	–	–
Others	(350.8)	(272.8)	(122.8)	(33.4)	(48.0)
Balance sheet (HK\$'m)					
Total assets	25,193.5	23,915.1	27,218.2	3,817.1	3,942.9
Total liabilities and minority interests	12,251.5	14,364.5	18,967.7	99.7	464.2
Loans and borrowings	6,123.1	8,119.9	9,441.1	–	1.6
Shareholders' funds	12,942.0	9,550.6	8,250.5	3,717.4	3,478.7