## Five-year Financial Summary

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Consolidated Dalance Sheet					2001
	2005	2004	2003	2002	2001
	HK\$m	HK\$m	HK\$m	HK\$m	HK\$m
Assets and liabilities					
Intangible assets	110.2	79.3	513.3	123.3	_
Fixed assets	38,464.0	33,897.6	38,134.2	41,046.1	46,082.9
Associated companies, jointly controlled entities and					
other non-current assets	34,043.9	36,403.5	39,930.6	44,405.0	41,324.1
Current assets	48,395.7	40,761.8	36,916.5	41,212.1	43,072.1
Total assets	121,013.8	111,142.2	115,494.6	126,786.5	130,479.1
Less: Current liabilities	26,612.1	20,148.2	23,064.5	31,091.5	24,265.5
Total assets less current liabilities	94,401.7	90,994.0	92,430.1	95,695.0	106,213.6
Long term liabilities	14,702.0	21,869.0	29,027.9	24,013.2	30,022.3
Deferred tax liabilities	1,121.4	922.6	1,024.7	62.9	24.8
Minority interests	16,920.5	13,797.4	16,420.3	18,019.0	17,407.7
Net assets	61,657.8	54,405.0	45,957.2	53,599.9	58,758.8
Capital and reserves					
Share capital	3,491.6	3,457.3	2,219.5	2,166.4	2,134.0
Reserves	57,467.9	50,809.4	43,737.7	51,216.9	55,249.2
Proposed final dividend	698.3	138.3	_	216.6	213.4
	61,657.8	54,405.0	45,957.2	53,599.9	57,596.6
Shareholders Tunds				, , , , , , ,	
Shareholders' funds  Mandatorily convertible bonds	_	_	_	_	1,162.2
	61,657.8 unt	54,405.0	45,957.2	53,599.9	58,758.8
Mandatorily convertible bonds	unt 2005	2004	2003	2002	58,758.8
Mandatorily convertible bonds  Consolidated Profit and Loss Accou	2005 HK\$m	2004 HK\$m	2003 HK\$m	2002 HK\$m	58,758.8 2001 HK\$m
Mandatorily convertible bonds	unt 2005	2004	2003	2002	58,758.8
Consolidated Profit and Loss Account	2005 HK\$m 22,270.8	2004 HK\$m 25,653.0	2003 HK\$m 21,056.3	2002 HK\$m 22,874.6	2001 HK\$m 24,382.4
Consolidated Profit and Loss Account Turnover  Operating profit/(loss) before financing costs and income	2005 HK\$m 22,270.8	2004 HK\$m 25,653.0 (2,978.0)	2003 HK\$m 21,056.3 (3,964.8)	2002 HK\$m 22,874.6 3,102.6	2001 HK\$m 24,382.4
Consolidated Profit and Loss Account Turnover  Operating profit/(loss) before financing costs and income Net financing costs	2005 HK\$m 22,270.8	2004 HK\$m 25,653.0	2003 HK\$m 21,056.3	2002 HK\$m 22,874.6	2001 HK\$m 24,382.4
Consolidated Profit and Loss Account Turnover  Operating profit/(loss) before financing costs and income  Net financing costs	2005 HK\$m 22,270.8	2004 HK\$m 25,653.0 (2,978.0)	2003 HK\$m 21,056.3 (3,964.8)	2002 HK\$m 22,874.6 3,102.6	2001 HK\$m 24,382.4
Consolidated Profit and Loss Account Turnover  Operating profit/(loss) before financing costs and income  Net financing costs Share of results of associated companies and jointly controlled entities	2005 HK\$m 22,270.8 3,535.3 (295.5) 2,025.7	2004 HK\$m 25,653.0 (2,978.0) (792.3) 2,341.3	2003 HK\$m 21,056.3 (3,964.8) (1,486.2) 306.4	2002 HK\$m 22,874.6 3,102.6 (1,402.6) 565.1	2001 HK\$m 24,382.4 1,770.7 (1,538.5)
Consolidated Profit and Loss Account Turnover  Operating profit/(loss) before financing costs and income Net financing costs Share of results of associated companies and jointly	2005 HK\$m 22,270.8 3,535.3 (295.5)	2004 HK\$m 25,653.0 (2,978.0) (792.3)	2003 HK\$m 21,056.3 (3,964.8) (1,486.2)	2002 HK\$m 22,874.6 3,102.6 (1,402.6)	2001 HK\$m 24,382.4 1,770.7 (1,538.5) 885.5
Consolidated Profit and Loss Account Turnover  Operating profit/(loss) before financing costs and income  Net financing costs Share of results of associated companies and jointly controlled entities  Profit/(loss) before taxation	2005 HK\$m 22,270.8 3,535.3 (295.5) 2,025.7 5,265.5	2004 HK\$m 25,653.0 (2,978.0) (792.3) 2,341.3 (1,429.0)	2003 HK\$m 21,056.3 (3,964.8) (1,486.2) 306.4 (5,144.6)	2002 HK\$m 22,874.6 3,102.6 (1,402.6) 565.1 2,265.1	2001 HK\$m 24,382.4 1,770.7 (1,538.5) 885.5
Consolidated Profit and Loss Account Turnover  Operating profit/(loss) before financing costs and income  Net financing costs Share of results of associated companies and jointly controlled entities  Profit/(loss) before taxation  Taxation	2005 HK\$m 22,270.8 3,535.3 (295.5) 2,025.7 5,265.5 (897.6)	2004 HK\$m 25,653.0 (2,978.0) (792.3) 2,341.3 (1,429.0) (980.2)	2003 HK\$m 21,056.3 (3,964.8) (1,486.2) 306.4 (5,144.6) (317.4)	2002 HK\$m 22,874.6 3,102.6 (1,402.6) 565.1 2,265.1 (524.7)	2001 HK\$m 24,382.4 1,770.7 (1,538.5) 885.5 1,117.7 (494.9)
Consolidated Profit and Loss Account Turnover  Operating profit/(loss) before financing costs and income  Net financing costs Share of results of associated companies and jointly controlled entities  Profit/(loss) before taxation  Taxation  Profit/(loss) after taxation	2005 HK\$m 22,270.8 3,535.3 (295.5) 2,025.7 5,265.5 (897.6) 4,367.9	2004 HK\$m 25,653.0 (2,978.0) (792.3) 2,341.3 (1,429.0) (980.2)	2003 HK\$m 21,056.3 (3,964.8) (1,486.2) 306.4 (5,144.6) (317.4)	2002 HK\$m 22,874.6 3,102.6 (1,402.6) 565.1 2,265.1 (524.7) 1,740.4	2001 HK\$m 24,382.4 1,770.7 (1,538.5) 885.5 1,117.7 (494.9)
Consolidated Profit and Loss Account Turnover  Operating profit/(loss) before financing costs and income  Net financing costs Share of results of associated companies and jointly controlled entities  Profit/(loss) before taxation Taxation  Profit/(loss) after taxation Minority interests  Profit/(loss) attributable to shareholders  Dividend per share (HK\$)	2005 HK\$m 22,270.8 3,535.3 (295.5) 2,025.7 5,265.5 (897.6) 4,367.9 (1,379.8) 2,988.1	2004 HK\$m 25,653.0 (2,978.0) (792.3) 2,341.3 (1,429.0) (980.2) (2,409.2) 1,433.0 (976.2)	2003 HK\$m 21,056.3 (3,964.8) (1,486.2) 306.4 (5,144.6) (317.4) (5,462.0) 754.3 (4,707.7)	2002 HK\$m 22,874.6 3,102.6 (1,402.6) 565.1 2,265.1 (524.7) 1,740.4 (465.0) 1,275.4	2001 HK\$m 24,382.4 1,770.7 (1,538.5) 885.5 1,117.7 (494.9) 622.8 (576.4)
Consolidated Profit and Loss Account Turnover  Operating profit/(loss) before financing costs and income  Net financing costs Share of results of associated companies and jointly controlled entities  Profit/(loss) before taxation Taxation  Profit/(loss) after taxation Minority interests  Profit/(loss) attributable to shareholders  Dividend per share (HK\$)  — interim	2005 HK\$m 22,270.8 3,535.3 (295.5) 2,025.7 5,265.5 (897.6) 4,367.9 (1,379.8)	2004 HK\$m 25,653.0 (2,978.0) (792.3) 2,341.3 (1,429.0) (980.2) (2,409.2) 1,433.0 (976.2)	2003 HK\$m 21,056.3 (3,964.8) (1,486.2) 306.4 (5,144.6) (317.4) (5,462.0) 754.3	2002 HK\$m 22,874.6 3,102.6 (1,402.6) 565.1 2,265.1 (524.7) 1,740.4 (465.0)	2001 HK\$m 24,382.4 1,770.7 (1,538.5) 885.5 1,117.7 (494.9) 622.8 (576.4)
Consolidated Profit and Loss Account Turnover  Operating profit/(loss) before financing costs and income  Net financing costs Share of results of associated companies and jointly controlled entities  Profit/(loss) before taxation Taxation  Profit/(loss) after taxation Minority interests  Profit/(loss) attributable to shareholders  Dividend per share (HK\$)	2005 HK\$m 22,270.8 3,535.3 (295.5) 2,025.7 5,265.5 (897.6) 4,367.9 (1,379.8) 2,988.1	2004 HK\$m 25,653.0 (2,978.0) (792.3) 2,341.3 (1,429.0) (980.2) (2,409.2) 1,433.0 (976.2)	2003 HK\$m 21,056.3 (3,964.8) (1,486.2) 306.4 (5,144.6) (317.4) (5,462.0) 754.3 (4,707.7)	2002 HK\$m 22,874.6 3,102.6 (1,402.6) 565.1 2,265.1 (524.7) 1,740.4 (465.0) 1,275.4	2001 HK\$m 24,382.4 1,770.7 (1,538.5) 885.5 1,117.7 (494.9) 622.8 (576.4)
Consolidated Profit and Loss Account Turnover  Operating profit/(loss) before financing costs and income  Net financing costs Share of results of associated companies and jointly controlled entities  Profit/(loss) before taxation Taxation  Profit/(loss) after taxation Minority interests  Profit/(loss) attributable to shareholders  Dividend per share (HK\$)  — interim	2005 HK\$m 22,270.8 3,535.3 (295.5) 2,025.7 5,265.5 (897.6) 4,367.9 (1,379.8) 2,988.1	2004 HK\$m 25,653.0 (2,978.0) (792.3) 2,341.3 (1,429.0) (980.2) (2,409.2) 1,433.0 (976.2)	2003 HK\$m 21,056.3 (3,964.8) (1,486.2) 306.4 (5,144.6) (317.4) (5,462.0) 754.3 (4,707.7)	2002 HK\$m 22,874.6 3,102.6 (1,402.6) 565.1 2,265.1 (524.7) 1,740.4 (465.0) 1,275.4	2001 HK\$m 24,382.4 1,770.7 (1,538.5) 885.5 1,117.7 (494.9) 622.8 (576.4) 46.4
Consolidated Profit and Loss Account Turnover  Operating profit/(loss) before financing costs and income  Net financing costs Share of results of associated companies and jointly controlled entities  Profit/(loss) before taxation Taxation  Profit/(loss) after taxation Minority interests  Profit/(loss) attributable to shareholders  Dividend per share (HK\$)  — interim	2005 HK\$m 22,270.8 3,535.3 (295.5) 2,025.7 5,265.5 (897.6) 4,367.9 (1,379.8) 2,988.1	2004 HK\$m 25,653.0 (2,978.0) (792.3) 2,341.3 (1,429.0) (980.2) (2,409.2) 1,433.0 (976.2) 0.02 0.04 0.06	2003 HK\$m 21,056.3 (3,964.8) (1,486.2) 306.4 (5,144.6) (317.4) (5,462.0) 754.3 (4,707.7)	2002 HK\$m 22,874.6 3,102.6 (1,402.6) 565.1 2,265.1 (524.7) 1,740.4 (465.0) 1,275.4	2001 HK\$m 24,382.4 1,770.7 (1,538.5) 885.5 1,117.7 (494.9) 622.8 (576.4) 46.4
Consolidated Profit and Loss Account Turnover  Operating profit/(loss) before financing costs and income  Net financing costs Share of results of associated companies and jointly controlled entities  Profit/(loss) before taxation Taxation  Profit/(loss) after taxation Minority interests  Profit/(loss) attributable to shareholders  Dividend per share (HK\$)  — interim  — final	2005 HK\$m 22,270.8 3,535.3 (295.5) 2,025.7 5,265.5 (897.6) 4,367.9 (1,379.8) 2,988.1	2004 HK\$m 25,653.0 (2,978.0) (792.3) 2,341.3 (1,429.0) (980.2) (2,409.2) 1,433.0 (976.2)	2003 HK\$m 21,056.3 (3,964.8) (1,486.2) 306.4 (5,144.6) (317.4) (5,462.0) 754.3 (4,707.7)	2002 HK\$m 22,874.6 3,102.6 (1,402.6) 565.1 2,265.1 (524.7) 1,740.4 (465.0) 1,275.4	2001 HK\$m 24,382.4 1,770.7 (1,538.5) 885.5 1,117.7 (494.9) 622.8 (576.4) 46.4