

Five-year Financial Summary

Consolidated Balance Sheet

	2005 HK\$m	2004 HK\$m	2003 HK\$m	2002 HK\$m	2001 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
Shareholders' funds	61,657.8	54,405.0	45,957.2	53,599.9	57,596.6
Mandatorily convertible bonds	—	—	—	—	1,162.2
	61,657.8	54,405.0	45,957.2	53,599.9	58,758.8

Consolidated Profit and Loss Account

	2005 HK\$m	2004 HK\$m	2003 HK\$m	2002 HK\$m	2001 HK\$m
Turnover	22,270.8	25,653.0	21,056.3	22,874.6	24,382.4
Operating profit/(loss) before financing costs and income	3,535.3	(2,978.0)	(3,964.8)	3,102.6	1,770.7
Net financing costs	(295.5)	(792.3)	(1,486.2)	(1,402.6)	(1,538.5)
Share of results of associated companies and jointly controlled entities	2,025.7	2,341.3	306.4	565.1	885.5
Profit/(loss) before taxation	5,265.5	(1,429.0)	(5,144.6)	2,265.1	1,117.7
Taxation	(897.6)	(980.2)	(317.4)	(524.7)	(494.9)
Profit/(loss) after taxation	4,367.9	(2,409.2)	(5,462.0)	1,740.4	622.8
Minority interests	(1,379.8)	1,433.0	754.3	(465.0)	(576.4)
Profit/(loss) attributable to shareholders	2,988.1	(976.2)	(4,707.7)	1,275.4	46.4
Dividend per share (HK\$)					
— interim	0.10	0.02	0.06	0.10	0.10
— final	0.20	0.04	—	0.10	0.10
	0.30	0.06	0.06	0.20	0.20
Earnings/(loss) per share (HK\$)					
— basic	0.86	(0.35)	(1.96)	0.60	0.02
— diluted	N/A	N/A	N/A	N/A	N/A