

GROUP FINANCIAL SUMMARY

	Year ended 30th June,				
	2001 HK\$ (as restated)	2002 HK\$ (as restated)	2003 HK\$ (as restated)	2004 HK\$ (as restated)	2005 HK\$
Turnover	<u>1,539,414,006</u>	<u>2,765,435,617</u>	<u>4,237,394,557</u>	<u>4,277,645,604</u>	<u>4,200,138,919</u>
Net profit (loss) for the year	<u>34,619,600</u>	<u>(40,564,414)</u>	<u>(179,180,225)</u>	<u>719,048,118</u>	<u>2,740,031,766</u>
Non-current assets	28,684,516,855	28,190,253,541	26,097,160,431	29,426,893,717	32,409,205,477
Current assets	9,444,879,336	13,072,348,210	14,041,618,798	16,312,083,861	19,180,692,481
Current liabilities	<u>(4,923,591,949)</u>	<u>(7,964,559,619)</u>	<u>(7,142,718,094)</u>	<u>(8,914,121,775)</u>	<u>(4,358,555,404)</u>
	<u>33,205,804,242</u>	<u>33,298,042,132</u>	<u>32,996,061,135</u>	<u>36,824,855,803</u>	<u>47,231,342,554</u>
Share capital	273,148,630	273,581,165	273,581,165	274,998,434	278,599,087
Reserves	<u>8,628,612,593</u>	<u>7,612,674,426</u>	<u>6,736,861,635</u>	<u>9,331,733,932</u>	<u>12,101,638,904</u>
Shareholders' funds	8,901,761,223	7,886,255,591	7,010,442,800	9,606,732,366	12,380,237,991
Minority interests	12,877,946,507	11,762,557,964	10,719,578,258	14,873,430,450	16,545,617,086
Non-current liabilities	<u>11,426,096,512</u>	<u>13,649,228,577</u>	<u>15,266,040,077</u>	<u>12,344,692,987</u>	<u>18,305,487,477</u>
	<u>33,205,804,242</u>	<u>33,298,042,132</u>	<u>32,996,061,135</u>	<u>36,824,855,803</u>	<u>47,231,342,554</u>
Shareholders' funds at book value per share	6.52	5.77	5.12	6.99	8.89
Basic earnings (loss) per share (cents)	2.55	(2.97)	(13.10)	52.53	198.46
Dividend per share (cents)	3.00	–	–	12.00	20.00

The information for the four years ended 30th June, 2004 have been adjusted to reflect the change in accounting policy arising from the application of HKFRS 3 "Business Combination" and the early adoption of HKAS 40 "Investment property" and HKAS Interpretation 21 "Income Taxes – Recovery of Revalued Non-Depreciable Assets" issued by the Hong Kong Institute of Certified Public Accountants as described in Note 2 to the financial statements.