

Five-Year Financial Summary

	2005 HK\$'000	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000
Fixed assets	1,693,140	1,322,773	988,192	1,072,232	1,197,558
Associated companies	1,329	1,300	1,288	1,212	1,192
Unlisted investment	1	1	20,568	29,748	29,748
Deferred tax assets	-	-	57	-	-
Current assets	60,940	50,996	50,543	57,637	41,795
Total assets	1,755,410	1,375,070	1,060,648	1,160,829	1,270,293
Current liabilities	(24,682)	(20,281)	(22,903)	(22,552)	(20,780)
Non-current liabilities	(6,432)	(6,414)	(6,140)	(5,996)	(5,847)
Net assets	1,724,296	1,348,375	1,031,605	1,132,281	1,243,666
Share capital	125,000	125,000	125,000	125,000	125,000
Reserves	1,571,796	1,203,375	886,605	982,281	1,098,666
Proposed final dividend	27,500	20,000	20,000	25,000	20,000
Shareholders' funds	1,724,296	1,348,375	1,031,605	1,132,281	1,243,666
Turnover	72,800	70,263	69,609	77,245	81,122
Operating profit	46,041	22,141	32,827	54,538	41,652
Share of results of associated companies	(7)	(12)	63	351	26
Profit before taxation	46,034	22,129	32,890	54,889	41,678
Taxation	(8,013)	(7,459)	(7,292)	(8,474)	(6,382)
Profit attributable to shareholders	38,021	14,670	25,598	46,415	35,296
	HK\$	HK\$	HK\$	HK\$	HK\$
Earnings per share	1.52	0.59	1.02	1.86	1.41
Dividends per share	1.60	1.30	1.50	1.50	1.30