

Ten Year Statistics

<i>At year end (HK\$ million)</i>	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Shareholders' funds	36,280	39,827	41,426	37,580	40,650	40,781	41,742	37,848	36,921	39,103
per share (HK\$)	17.01	18.72	19.47	17.67	18.51	18.62	19.07	17.29	16.84	17.83
Debt										
Debt	10,243	23,302	22,075	18,563	15,709	14,639	9,267	10,528	14,580	21,218
Bank deposits	594	710	900	8,044	5,201	4,631	2,545	5,511	2,417	2,579
Net debt / total capital	21%	36%	34%	22%	21%	20%	14%	12%	25%	32%
Interest cover (times)	19	6	4	4	5	6	12	8	15	11
Capital employed	46,523	63,129	63,501	56,143	56,359	55,420	51,009	48,376	51,501	60,321
Property, plant and equipment	2,315	4,642	5,085	5,157	6,530	7,782	5,601	5,696	7,344	10,063
Investment properties	4,342	3,534	5,299	5,374	5,531	5,357	8,493	7,923	8,115	8,645
Properties under development	2,184	1,225	227	240	246	460	586	679	1,672	1,849
Leasehold land	1,075	1,055	1,135	1,123	1,102	1,076	1,094	1,194	1,596	1,618
Jointly controlled entities	798	859	831	1,396	2,019	2,365	3,582	4,085	7,852	10,583
Associated companies	25,369	38,682	38,732	20,859	23,497	22,704	22,183	22,584	21,439	23,300
Other financial assets	9,183	11,170	11,548	14,511	9,264	8,070	7,092	1,027	1,121	929
Stockmarket capitalisation	95,800	65,520	35,530	62,230	60,720	37,993	31,514	43,332	48,444	47,038
Number of shareholders	6,215	8,642	14,987	13,506	9,808	11,044	12,260	12,198	11,554	11,262
Staff	11,750	11,800	11,871	10,490	11,354	11,733	11,643	12,174	15,915	19,174
<i>For the year (HK\$ million)</i>										
Net profit after tax										
Net profit after tax	6,763	7,195	2,622	2,729	3,283	2,084	3,835	1,148	3,534	3,989
per share (HK\$)	3.18	3.37	1.23	1.28	1.49	0.95	1.75	0.52	1.61	1.82
Contribution by major businesses										
Special Steel										
Manufacturing	21	2	18	22	29	95	126	178	438	808
Property	596	1,581	264	734	414	625	886	355	559	1,106
Aviation	1,054	702	(11)	659	1,475	324	1,263	421	1,398	1,058
Power Generation	186	170	230	440	314	281	245	229	439	368
Communications	648	322	65	51	92	277	521	230	133	(31)
Marketing & Distribution	330	360	330	230	226	119	227	264	284	232
Civil Infrastructure	800	1,099	1,382	1,292	1,320	1,362	1,238	635	329	413
Consumer Credit	89	84	167	-	-	-	-	-	-	-
<i>Fair value change of investment properties</i>	-	-	-	-	-	-	-	(587)	181	755
EBITDA	4,321	5,706	4,739	4,763	5,238	3,921	5,691	3,126	5,666	6,412
Dividends per share (HK\$)										
Regular	0.62	0.70	0.70	0.75	0.85	0.80	1.00	1.00	1.10	1.10
Special	0.30	0.30	-	2.00	-	-	1.00	-	-	-
Cover (times)	2.6	2.7	1.8	1.7	1.8	1.2	1.8	0.5	1.5	1.7

Note:

Prior years' figures have been restated to reflect the Group's change in accounting policies (details refer to notes to the accounts number 1) except the figures have not been adjusted for years 2001 and before following the adoption of revised accounting standard of HKAS 12 'Income Tax' in year 2002.