

Group Financial Summary

Consolidated Profit and Loss Account (HK\$ million)

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Turnover	13,202	7,857	11,865	8,193	9,341	7,486	9,122	14,336	18,431	14,358
Profit attributable to shareholders	14,043	16,594	5,170	59,405	19,678	5,792	7,835	6,724	10,700	13,995
Interim dividend paid	758	896	643	758	880	880	880	880	880	973
Final dividend proposed	2,412	2,826	2,022	2,412	2,826	2,826	2,826	3,011	3,289	3,659
Profit for the year retained	10,873	12,872	2,505	56,235	15,972	2,086	4,129	2,833	6,531	9,363

Consolidated Balance Sheet (HK\$ million)

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Fixed assets	2,628	811	3,131	9,530	3,167	3,274	6,762	6,987	7,385	9,612
Investment properties	2,229	2,483	10,805	11,760	12,039	11,476	11,999	9,876	10,545	11,710
Associates	35,287	47,636	48,652	103,518	117,264	118,657	121,387	121,617	124,444	126,281
Other non-current assets	23,844	25,503	28,553	24,544	29,769	33,805	31,270	30,673	30,123	30,421
Net current assets	22,978	22,763	9,346	9,376	14,554	17,979	18,359	20,435	26,784	31,126
Total assets less current liabilities	86,966	99,196	100,487	158,728	176,793	185,191	189,777	189,588	199,281	209,150
Bank and other loans	12,016	13,642	10,245	10,238	13,806	18,728	19,255	16,357	17,907	18,683
Deferred tax liabilities and others	112	131	86	138	194	189	316	354	428	544
Net assets	74,838	85,423	90,156	148,352	162,793	166,274	170,206	172,877	180,946	189,923
Representing:										
Share capital	1,149	1,149	1,149	1,149	1,158	1,158	1,158	1,158	1,158	1,158
Share premium	7,856	7,856	7,856	7,856	9,331	9,331	9,331	9,331	9,331	9,331
Reserves	61,001	74,291	75,994	132,616	149,026	151,138	155,284	158,349	165,312	174,673
Shareholders' funds	70,006	83,296	84,999	141,621	159,515	161,627	165,773	168,838	175,801	185,162
Minority interests	4,832	2,127	5,157	6,731	3,278	4,647	4,433	4,039	5,145	4,761
Total equity	74,838	85,423	90,156	148,352	162,793	166,274	170,206	172,877	180,946	189,923
Shareholders' funds										
– NBV per share (HK\$)	30.47	36.25	37.00	61.64	68.87	69.78	71.57	72.90	75.90	79.94
Earnings per share (HK\$)	6.15	7.22	2.25	25.86	8.53	2.50	3.38	2.90	4.62	6.04
Dividend per share (HK\$)	1.38	1.62	1.16	1.38	1.60	1.60	1.60	1.68	1.80	2.00

Note: Prior year figures have been restated to account for the prior year adjustments described in note 2(a) to financial statements and to conform with the current year's presentation.