

Ten-Year Statistical Summary

	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996
Results (US\$millions)										
Turnover	1,986.1	2,054.6	2,161.8	1,892.3	1,851.7	2,299.2	1,671.9	2,894.4	8,308.4	7,025.7
Profit/(loss) for the year	138.8	168.2	134.9	79.6	(2,192.4)	120.4	236.3	427.5	401.1	396.5
Profit/(loss) attributable to equity holders of the parent	103.0	123.9	74.1	38.2	(1,797.7)	51.9	138.2	360.5	212.0	204.2
Recurring profit	117.2	116.8	81.0	49.2	46.7	51.7	41.4	40.5	166.2	201.7
Ordinary share dividends	12.3	–	–	–	–	7.7	15.0	13.8	51.9	64.1
Per Ordinary Share Data (U.S.cents)										
Earnings/(loss)										
– Basic	3.23	3.89	2.33	1.21	(57.26)	1.78	5.34	15.21	8.98	8.73
– Diluted	3.17	N/A	N/A	N/A	N/A	N/A	5.32	15.12	8.89	8.59
– Basic recurring	3.68	3.67	2.54	1.56	1.49	1.76	1.60	1.71	7.04	8.62
– Diluted recurring	3.61	N/A	N/A	N/A	N/A	N/A	1.60	1.70	6.99	8.49
Dividends	0.39	–	–	–	–	0.26	0.52	0.58	2.19	2.71
Equity/(deficit) attributable to equity holders of the parent	12.00	7.14	1.60	(0.81)	(4.87)	13.00	22.08	34.45	3.76	10.03
Financial Ratios										
Return on average net assets (%)	24.04	32.62	27.01	25.04	12.18	8.90	5.44	5.25	26.57	33.68
Return on average equity attributable to equity holders of the parent (%)	38.39	83.89	637.87	N/A	36.59	9.84	5.66	8.92	102.11	55.64
Dividend payout ratio (%)	10.50	–	–	–	–	14.89	36.26	34.14	31.25	31.80
Dividend cover (times)	9.52	–	–	–	–	6.72	2.76	2.93	3.20	3.14
Interest cover (times)	2.76	2.94	2.43	2.36	2.61	3.50	2.96	2.38	3.65	4.78
Current ratio (times)	1.45	1.43	1.71	1.02	0.82	1.23	0.95	0.90	1.18	1.07
Gearing ratio (times)										
– Consolidated	1.12	1.45	2.12	2.46	2.84	0.76	0.77	0.59	1.52	1.74
– Company	0.11	0.10	0.12	0.15	0.09	0.10	0.28	0.38	0.80	0.39
Consolidated Balance Sheet Data (US\$millions)										
Capital expenditure	56.6	105.1	72.6	92.2	148.2	255.1	314.7	374.1	887.3	500.9
Total assets	2,347.1	2,168.7	2,213.5	2,469.5	2,186.4	3,599.2	8,395.7	7,646.3	11,386.3	8,491.8
Net debt	788.5	854.3	907.7	1,136.7	850.4	1,065.0	1,796.8	1,296.3	2,937.1	2,024.8
Total liabilities	1,640.4	1,577.6	1,785.7	2,007.1	1,886.9	2,193.7	6,058.1	5,442.8	9,463.3	7,325.1
Net current assets/(liabilities)	295.6	256.4	443.6	20.6	(234.5)	216.4	(81.6)	(106.0)	569.0	210.2
Total assets less current liabilities	1,697.0	1,571.2	1,589.4	1,456.0	899.1	2,644.2	6,644.6	6,598.5	8,257.2	5,651.5
Equity/(deficit) attributable to equity holders of the parent	382.8	227.4	51.1	(25.7)	(152.8)	408.1	642.7	818.3	88.9	236.6
Minority interest	323.9	363.7	376.7	488.1	452.3	997.4	1,694.9	1,385.2	1,834.1	930.1
Total equity	706.7	591.1	427.8	462.4	299.5	1,405.5	2,337.6	2,203.5	1,923.0	1,166.7
Company Balance Sheet Data (US\$millions)										
Total assets	2,471.2	1,891.1	1,782.8	1,867.6	2,395.1	2,938.0	2,568.9	1,904.6	1,921.0	1,172.1
Net debt ⁽ⁱ⁾	152.6	103.3	96.9	152.1	83.3	150.0	416.2	408.0	880.3	326.9
Total liabilities	1,052.0	824.4	850.8	847.9	1,425.1	1,374.9	1,081.6	820.5	819.6	327.8
Equity attributable to equity holders of the parent	1,419.2	1,066.7	932.0	1,019.7	970.0	1,563.1	1,487.3	1,084.1	1,101.4	844.3
Other Information (at 31 December)										
Number of shares in issue (millions)	3,188.8	3,186.0	3,186.0	3,186.0	3,139.8	3,139.8	2,910.8	2,375.6	2,367.3	2,358.2
Weighted average number of shares in issue (millions)										
– Basic	3,186.7	3,186.0	3,186.0	3,152.2	3,139.8	2,923.9	2,586.9	2,370.9	2,362.2	2,339.0
– Diluted	3,215.1	N/A	N/A	N/A	N/A	N/A	2,603.3	2,383.7	2,416.1	2,375.0
Share price (HK\$)	3.000	2.075	1.690	0.700	0.960	2.225	6.000	3.700	3.750	10.050
Market capitalization (US\$millions)	1,226.5	847.6	690.3	285.9	386.4	895.6	2,239.1	1,126.9	1,138.1	3,038.4
Number of shareholders	5,167	5,321	5,452	5,576	5,581	5,581	5,632	6,116	5,077	4,897
Number of employees	46,693	49,165	46,951	44,820	48,046	49,493	60,972	30,673	51,270	52,880

N/A: Not applicable

(i) Includes the net debt of certain wholly-owned financing and holding companies.

See pages 117 and 118 for a glossary of terms.

Note: The HKICPA has issued a number of new and revised HKFRSs that are effective for accounting periods beginning on or after 1 January 2005.

Information on the changes in accounting policies resulting from initial application of these new and revised HKFRSs and the transitional provisions are provided in Note 2(B) to the Financial Statements. Figures for 2004 have been adjusted for these new and revised policies, however, it is not practicable to restate earlier years' figures for comparison purposes.