

# Ten-Year Financial Summary

## CONSOLIDATED PROFIT & LOSS ACCOUNT

	2005 HK\$'000	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000	2000 HK\$'000	1999 HK\$'000	1998 HK\$'000	1997 HK\$'000	1996 HK\$'000
<b>Turnover</b>										
Continuing operations	55,617,374	47,170,601	42,630,510	37,281,360	32,941,392	24,992,227	16,297,501	14,312,618	13,345,722	12,513,857
Discontinued operations	-	-	-	-	87,183	791	-	-	-	-
	55,617,374	47,170,601	42,630,510	37,281,360	33,028,575	24,993,018	16,297,501	14,312,618	13,345,722	12,513,857
<b>Operating profit</b>										
Continuing operations	1,884,600	1,556,036	1,251,986	1,137,025	906,940	832,643	595,305	471,921	361,490	302,075
Discontinued operations	-	-	-	-	(237,955)	(39,375)	-	-	-	-
	1,884,600	1,556,036	1,251,986	1,137,025	668,985	793,268	595,305	471,921	361,490	302,075
Interest income	69,539	43,163	38,373	49,581	112,837	140,330	43,830	56,093	37,772	37,163
Interest expenses	(21,376)	(11,466)	(9,813)	(8,987)	(12,464)	(20,585)	(32,243)	(61,346)	(6,270)	(20,077)
Share of profit less losses of associated companies	9,062	32,801	431	(1,638)	(345)	10,295	8,534	4,383	3,549	(2,422)
Profit before taxation	1,941,825	1,620,534	1,280,977	1,175,981	769,013	923,308	615,426	471,051	396,541	316,739
Taxation	(151,248)	(130,250)	(103,929)	(92,865)	(53,849)	(60,796)	(35,783)	(13,958)	(22,209)	(19,794)
Profit for the year	1,790,577	1,490,284	1,177,048	1,083,116	715,164	862,512	579,643	457,093	374,332	296,945
<b>Attributable to:</b>										
Continuing operations	1,790,279	1,491,223	1,189,152	1,082,888	953,727	895,538	577,058	457,588	375,306	300,102
Discontinued operations	-	-	-	-	(168,996)	(22,730)	-	-	-	-
Shareholders of the Company	1,790,279	1,491,223	1,189,152	1,082,888	784,731	872,808	577,058	457,588	375,306	300,102
Minority interests	298	(939)	(12,104)	228	(69,567)	(10,296)	2,585	(495)	(974)	(3,157)
	1,790,577	1,490,284	1,177,048	1,083,116	715,164	862,512	579,643	457,093	374,332	296,945
<b>Earnings per share (HK cents)</b>										
Basic	61.2	51.2	41.1	37.5	27.3	32.2	22.5	18.1	15.0	12.6
Continuing operations	61.2	51.2	41.1	37.5	33.2	33.1	22.5	18.1	15.0	12.6
<b>Dividend per share (HK cents)</b>										
Special dividend per share (HK cents)	50.0	42.0	35.0	30.5	26.5	25.0	17.0	14.3	11.0	9.0
	-	25.0	-	-	-	-	-	-	-	-

## CONSOLIDATED BALANCE SHEET

	2005 HK\$'000	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000	2000 HK\$'000	1999 HK\$'000	1998 HK\$'000	1997 HK\$'000	1996 HK\$'000
Intangible assets	2,809,380	1,304,333	612,849	326,696	79,585	79,625	6,274	6,228	-	-
Fixed assets	947,608	715,002	731,071	658,346	669,173	785,380	648,439	626,896	591,009	376,212
Prepaid premium for land leases	765,771	765,172	780,826	605,492	555,181	496,430	507,095	511,932	522,421	522,440
Associated companies	7,102	55,967	4,223	22,255	34,288	28,564	1,242	12,790	83,441	81,461
Available-for-sale financial assets	91,721	-	-	-	-	-	-	-	-	-
Investments	-	110,289	115,183	139,932	71,348	53,807	86,484	51,389	16,748	16,748
Deferred tax assets	118,419	73,039	19,150	-	-	-	-	-	-	-
Current assets	10,528,014	8,246,505	6,981,269	6,271,450	5,619,991	5,853,106	2,961,634	2,234,490	1,971,270	1,895,508
Current liabilities	9,862,277	6,026,197	4,960,896	4,159,463	3,528,862	3,790,138	2,652,179	1,708,934	1,619,437	1,552,023
Net current assets	665,737	2,220,308	2,020,373	2,111,987	2,091,129	2,062,968	309,455	525,556	351,833	343,485
	5,405,738	5,244,110	4,283,675	3,864,708	3,500,704	3,506,774	1,558,989	1,734,791	1,565,452	1,340,346
<b>Financed by:</b>										
Share capital	73,414	72,928	72,551	72,250	71,974	71,605	64,765	63,761	62,759	62,163
Reserves	4,551,387	4,636,507	4,117,922	3,714,219	3,358,807	3,290,311	1,078,456	1,273,724	1,100,885	992,731
Shareholders' funds	4,624,801	4,709,435	4,190,473	3,786,469	3,430,781	3,361,916	1,143,221	1,337,485	1,163,644	1,054,894
Long-term liabilities	753,192	509,487	64,094	69,199	65,955	137,642	414,868	397,058	400,000	283,431
Post-employment benefits obligations	19,821	17,889	10,827	4,029	-	-	-	-	-	-
Deferred taxation	7,924	7,299	18,281	5,011	3,968	7,216	900	248	1,808	2,021
	5,405,738	5,244,110	4,283,675	3,864,708	3,500,704	3,506,774	1,558,989	1,734,791	1,565,452	1,340,346