

Ten-year Financial Summary

	1996 HK\$Million	Restated 1997 HK\$Million	Restated 1998 HK\$Million	Restated 1999 HK\$Million	Restated 2000 HK\$Million
Summary of Profit and Loss Account					
Turnover (Note 1)	8,405	10,980	10,840	10,521	12,023
Group profit attributable to shareholders	2,239	1,882	1,922	3,217	2,480
Prior year adjustment (Note 2, 4 to 7)	–	(960)	(51)	294	14
Restated amount	2,239	922	1,871	3,511	2,494
Dividends	2,593	1,793	1,790	1,881	1,908
Summary of Balance Sheet					
Fixed assets (Note 5 and 7)	98,326	93,434	71,651	73,362	77,237
Goodwill	–	–	–	–	–
Long term deposits	–	–	–	–	–
Associates (Note 4)	2,769	4,463	3,842	5,197	4,972
Jointly controlled entities	–	–	–	–	–
Available-for-sale investments (Note 4)	4,324	7,824	7,107	5,258	1,901
Long term receivables	104	238	349	506	433
Programming library/defined benefit pension scheme assets/pre-operating expenses (Note 5 and 7)	2,391	2,432	653	575	570
Deferred tax assets (Note 6)	–	–	–	–	–
Derivative financial assets	–	–	–	–	–
Current assets	8,337	8,777	8,529	12,536	7,390
Current liabilities (Note 3)	(9,589)	(8,457)	(13,469)	(10,345)	(12,893)
Long term loan/deferred liabilities (Note 2)	(15,983)	(25,997)	(22,322)	(26,802)	(17,156)
Deferred taxation (Note 6 and 7)	(470)	(517)	(518)	(507)	(478)
Derivative financial liabilities	–	–	–	–	–
	90,209	82,197	55,822	59,780	61,976
Representing:					
Share capital	2,300	2,295	2,295	2,446	2,446
Reserves (Note 2 to 7)	83,527	75,638	49,624	51,966	55,504
Shareholders' equity	85,827	77,933	51,919	54,412	57,950
Minority interests (Note 2, 4 to 7)	4,382	4,264	3,903	5,368	4,026
	90,209	82,197	55,822	59,780	61,976

Note:

Certain figures have been reclassified or restated as set out below:

1. Turnover figures for the years ended December 31, 1997 and onwards are presented in accordance with the requirements SSAP 1 (revised) "Presentation of financial statements".
2. These figures have been restated pursuant to the adoption of SSAP 28 "Provisions, contingent liabilities and contingent assets" as explained in Note 11b to the financial statements of 2001. Figures for 1999 and prior years have not been restated as it would involve delay and expenses out of proportion to the benefit to shareholders.
3. These figures have been restated pursuant to the adoption of SSAP 9 (revised) "Events after the balance sheet date" as explained in Note 11c to the financial statements of 2001. Figures for 1999 and prior years have not been restated as it would involve delay and expenses out of proportion to the benefit to shareholders.

	2001 HK\$Million	Restated 2002 HK\$Million	2003 HK\$Million	Restated 2004 HK\$Million	2005 HK\$Million
Summary of Profit and Loss Account					
Turnover (Note 1)	11,725	11,333	11,253	11,953	12,543
Group profit attributable to Shareholders	2,519	2,303	3,043	3,767	13,888
Prior year adjustment (Note 2, 4 to 7)	–	(44)	–	8,910	–
Restated amount	2,519	2,259	3,043	12,677	13,888
Dividends	1,908	1,370	1,487	1,683	1,958
Summary of Balance Sheet					
Fixed assets (Note 5 and 7)	74,445	69,044	71,120	78,916	90,658
Goodwill	419	397	347	297	297
Long term deposits	468	156	156	156	–
Associates (Note 4)	3,389	3,367	2,075	1,583	1,638
Jointly controlled entities	–	–	–	348	896
Available-for-sale investments (Note 4)	1,088	1,178	1,392	1,654	1,677
Long term receivables	485	459	439	426	410
Programming library/defined benefit pension scheme assets/pre-operating expenses (Note 5 and 7)	533	468	432	158	196
Deferred tax assets (Note 6)	–	108	112	118	468
Derivative financial assets	–	–	–	–	54
Current assets	7,637	5,945	5,089	6,482	8,101
Current liabilities (Note 3)	(12,181)	(11,420)	(11,160)	(8,604)	(9,873)
Long term loan/deferred liabilities (Note 2)	(17,441)	(16,673)	(12,605)	(13,463)	(14,418)
Deferred taxation (Note 6 and 7)	(467)	(1,614)	(1,748)	(9,447)	(11,672)
Derivative financial liabilities	–	–	–	–	(3)
	58,375	51,415	55,649	58,624	68,429
Representing:					
Share capital	2,447	2,447	2,447	2,447	2,448
Reserves (Note 2 to 7)	52,198	45,287	49,181	52,502	62,865
Shareholders' equity	54,645	47,734	51,628	54,949	65,313
Minority interests (Note 2, 4 to 7)	3,730	3,681	4,021	3,675	3,116
	58,375	51,415	55,649	58,624	68,429

- These figures have been restated pursuant to the adoption of SSAP 24 "Accounting for investments in securities" as explained in Note 10 to the 1999 financial statements. Figures for 1996 have not been restated as it would involve delay and expenses out of proportion to the benefit to shareholders.
- These figures have been restated pursuant to the adoption of Interpretation 9 "Accounting for pre-operating costs" as explained in Note 8 to 2000 financial statements. Figures for 1997 and 1996 have not been restated as it would involve delay and expenses out of proportion to the benefit to shareholders.
- These figures have been restated pursuant to the adoption of SSAP 12 (revised) "Income taxes" as explained in Note 11 to the financial statements of 2003. Figures for 2001 and prior years have not been restated as it would involve delay and expenses out of proportion to the benefit to shareholders.
- These figures have been restated pursuant to the adoption of all applicable HKFRSs as explained in Note 11 to the financial statements of 2005. Figures for 2003 and prior years have not been restated as it would involve delay and expenses out of proportion to the benefit to shareholders.