

Appendix I List of Major Properties

As at 31st December 2005

Properties held for long-term investment

Name and location	Use	Approximate floor area (sq.ft.)	Group's interests
ON LAND UNDER LONG LEASE			
Apartment Tower on the Western Side of Convention Plaza, 1 Harbour Road, Wanchai, Hong Kong	Apartments	10,000	100%
Eaton House, Nos. 3 – 5 Wanchai Gap Road, Hong Kong	Furnished apartments	35,000	100%
Eaton House, 100 Blue Pool Road, Hong Kong	Furnished apartments	34,000	100%
Great Eagle Centre, 23 Harbour Road, Wanchai, Hong Kong	Commercial/Office	270,000	100%
ON LAND UNDER MEDIUM-TERM LEASE			
Citibank Plaza, 3 Garden Road, Hong Kong	Commercial/Office	1,153,000	85.93%
	Commercial/Office	340,000	100%
Eaton House, 4H Village Road, Hong Kong	Furnished apartments	23,000	100%
Eaton Hotel, 380 Nathan Road, Kowloon, Hong Kong	Hotel/Commercial	312,000	100%
Langham Hotel, Hong Kong 8 Peking Road, Tsimshatsui, Kowloon, Hong Kong	Hotel/Commercial	364,000	100%
Langham Place 8 Arygle Street, Mongkok, Kowloon, Hong Kong	Commercial/Office	1,328,000	100%
Langham Place Hotel 555 Shanghai Street, Mongkok, Kowloon, Hong Kong	Hotel	508,000	100%

Properties held for long-term investment (continued)

Name and location	Use	Approximate floor area (sq.ft.)	Group's interests
ON FREEHOLD LAND			
Langham Hotel, London 1 and 1B Portland Place, Regent Street, London, W1N 4JA, United Kingdom	Hotel/Commercial	390,000	100%
Delta Chelsea Hotel 33 Gerrard Street West, Toronto, Ontario M5G 1Z4, Canada	Hotel/Commercial	1,130,000	100%
Langham Hotel, Melbourne One Southgate Avenue, Southbank, Melbourne, Victoria 3006, Australia	Hotel/Commercial	385,000	100%
Langham Hotel, Auckland 83 Symonds Street, Auckland 1, New Zealand	Hotel/Commercial	309,000	100%
Pacific Ygnacio Plaza 500 Ygnacio Valley Road, Walnut Creek, CA 94596, USA	Office	121,000	100%
2700 Ygnacio Valley Road 2700 Ygnacio Valley Road, Walnut Creek, Contra Costa County, CA 94598, USA	Office	106,000	100%
Langham Hotel, Boston 250 Franklin Street, Boston, MA 02110, USA	Hotel/Commercial	281,000	100%
353 Sacramento Street 353 Sacramento Street, San Francisco, CA 94111, USA	Commercial/Office	307,000	100%
150 Spear Street 150 Spear Street, San Francisco, CA 94105, USA	Commercial/Office	257,000	100%

Appendix II Five Years' Financial Summary

	For the year ended 31st December				
	2001	2002	2003	2004	2005
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
	(restated)	(restated)	(restated)	(restated)	
RESULTS					
Turnover	2,778,083	2,664,541	2,522,965	2,830,822	3,521,201
(Loss) Profit before taxation	(1,432,894)	(711,929)	(77,218)	4,037,820	13,408,911
Taxation	(64,626)	60,416	(128,755)	(746,011)	(2,323,495)
(Loss) Profit after taxation	<u>(1,497,520)</u>	<u>(651,513)</u>	<u>(205,973)</u>	<u>3,291,809</u>	<u>11,085,416</u>
Attributable to:					
Equity holders of the parent	(1,351,649)	(597,736)	(173,607)	3,103,952	10,028,139
Minority interests	(145,871)	(53,777)	(32,366)	187,857	1,057,277
	<u>(1,497,520)</u>	<u>(651,513)</u>	<u>(205,973)</u>	<u>3,291,809</u>	<u>11,085,416</u>
Earnings (Loss) per share					
Basic	HK\$(2.39)	HK\$(1.03)	HK\$(0.30)	HK\$5.28	HK\$16.93
Diluted	HK\$(2.39)	HK\$(1.03)	HK\$(0.30)	HK\$5.27	HK\$16.89
ASSETS AND LIABILITIES					
Total assets	27,920,827	27,803,508	29,572,019	35,990,283	48,497,487
Total liabilities	(14,937,947)	(15,483,991)	(17,411,789)	(20,492,188)	(22,243,494)
	<u>12,982,880</u>	<u>12,319,517</u>	<u>12,160,230</u>	<u>15,498,095</u>	<u>26,253,993</u>
Equity attributable to equity holders of the parent	12,216,077	11,617,383	11,490,462	14,640,470	24,339,091
Minority interests	766,803	702,134	669,768	857,625	1,914,902
	<u>12,982,880</u>	<u>12,319,517</u>	<u>12,160,230</u>	<u>15,498,095</u>	<u>26,253,993</u>

Notes:

- Earnings per share information for all years presented has been computed in accordance with the provisions of HKAS 33.
- Prior periods have been adjusted to reflect the change in accounting policy as described in note 3 to the financial statements.