

Financial Summary

For the year ended 31 December 2005

CONSOLIDATED RESULTS

	Year ended 31 December				2005
	2001	2002	2003	2004	
	HK\$'000	HK\$'000	(restated) HK\$'000	(restated) HK\$'000	HK\$'000
Turnover	288,565	394,122	469,905	557,470	586,717
Cost of sales	(181,763)	(245,459)	(295,905)	(349,206)	(368,922)
Gross profit	106,802	148,663	174,000	208,264	217,795
Other income	5,000	6,364	2,132	4,903	11,438
Selling and distribution costs	(6,488)	(4,156)	(4,694)	(10,971)	(24,310)
Administration expenses	(36,952)	(82,053)	(97,118)	(114,101)	(123,068)
Profit from operations	68,362	68,818	74,320	88,095	81,855
Finance costs	(35)	(336)	(202)	(69)	(30)
Share of losses less profits of associates	1,035	5,222	–	–	–
Profit before taxation	69,362	73,704	74,118	88,026	81,825
Taxation	(6,835)	(9,178)	(7,737)	(7,771)	(6,153)
Profit for the year	<u>62,527</u>	<u>64,526</u>	<u>66,381</u>	<u>80,255</u>	<u>75,672</u>
Attributable to:					
Equity shareholders of the Company	62,527	64,032	65,027	80,255	77,772
Minority interests	–	494	1,354	–	(2,100)
Profit for the year	<u>62,527</u>	<u>64,526</u>	<u>66,381</u>	<u>80,255</u>	<u>75,672</u>
Dividends					
– Interim dividend paid	4,800	5,608	5,669	8,562	5,724
– Proposed final dividend	13,880	16,878	22,675	28,618	31,487
Earnings per share					
Basic	<u>HK26.0 cents</u>	<u>HK23.7 cents</u>	<u>HK23.0 cents</u>	<u>HK28.2 cents</u>	<u>HK27.2 cents</u>
Earnings per share Diluted	<u>N/A</u>	<u>HK23.4 cents</u>	<u>HK21.7 cents</u>	<u>HK25.8 cents</u>	<u>HK27.0 cents</u>

Financial Summary

For the year ended 31 December 2005

CONSOLIDATED ASSETS AND LIABILITIES

	At 31 December				
	2001	2002 (restated)	2003	2004	2005
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Non-current assets	103,900	124,101	124,644	133,398	133,015
Current assets	166,927	266,406	309,104	363,346	416,778
Current liabilities	61,339	65,042	67,153	74,722	77,191
Net current assets	105,588	201,364	241,951	288,624	339,587
Non-current liabilities	4,913	8,069	8,482	7,426	6,630
Net assets	<u>204,575</u>	<u>317,396</u>	<u>358,113</u>	<u>414,596</u>	<u>465,972</u>