

Five Year Summary

(Expressed in Hong Kong dollars)

	[#] 2001 \$'000	[△] 2002 \$'000	2003 \$'000	2004 \$'000	2005 \$'000
Consolidated profit and loss account					
Turnover	291,385	271,284	255,234	254,038	249,672
Profit attributable to equity shareholders of the Company for the year	63,922	61,753	87,235	134,979	161,992
Dividends payable to equity shareholders of the Company attributable to the year	38,617	41,470	49,905	66,837	84,236
Consolidated balance sheet					
Fixed assets	106,927	91,420	75,534	105,192	121,881
Interest in associates	850,704	1,083,967	1,149,151	1,190,188	1,267,145
Interest in a jointly controlled entity	(10,519)	5,416	9,120	13,768	17,966
Available-for-sale securities	318,577	231,757	330,615	458,283	412,376
Deferred tax assets	—	680	1,180	1,000	400
Current assets	207,147	345,490	390,596	460,923	500,219
	1,472,836	1,758,730	1,956,196	2,229,354	2,319,987
Current liabilities	146,071	148,558	147,473	203,259	144,768
Convertible notes	—	215,000	82,457	—	—
Interest free loan	—	—	20,000	20,000	—
Deferred tax liabilities	4,400	3,300	2,800	1,380	2,390
NET ASSETS	1,322,365	1,391,872	1,703,466	2,004,715	2,172,829
Capital and reserves					
Share capital	193,572	207,954	250,552	279,698	300,841
Reserves	1,098,889	1,144,908	1,410,057	1,677,808	1,816,637
Total equity attributable to equity shareholders of the Company	1,292,461	1,352,862	1,660,609	1,957,506	2,117,478
Minority interests	29,904	39,010	42,857	47,209	55,351
TOTAL EQUITY	1,322,365	1,391,872	1,703,466	2,004,715	2,172,829

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- # In prior years, cash discounts were disclosed as a component of selling and marketing expenses. Accordingly, turnover for the year 2001 has been reclassified to conform with the presentation which management consider better reflects the revenue derived from operations.

- △ Hong Kong Statement of Standard Accounting Practice No. 12 (revised) "Income taxes" was first effective for accounting periods beginning on or after 1 January 2003. In order to comply with this revised statement, the Group adopted a new accounting policy for deferred tax in 2003. Figures for the year 2002 have been adjusted. However, it is not practicable to restate earlier years for comparison purposes.

Note to five year summary

The HKICPA has issued a number of new and revised HKFRSs that are effective or available for early adoption 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 is provided in note 2 to the financial statements. Figures for 2004 and 2005 have been adjusted for these new and revised policies in accordance with the transitional provisions and as disclosed in note 2. Earlier years have only been restated to the extent that the new accounting policies are adopted retrospectively as disclosed in note 2.