

Financial Highlights and Dividend Schedule

Financial Highlights

	2005 (HK\$'000)	(Restated) 2004 (HK\$'000)
Turnover	2,489,018	3,749,130
Profit attributable to equity holders of the Company	364,390	480,303
Total equity	8,963,126	8,525,221
Earnings per share (HK cents)		
– basic	17.5	23.7
– diluted	16.8	22.7
Dividends per share (HK cents)	7.0	11.0
Net asset value per share (HK\$)	4.3	4.1

The calculation of basic earnings per share is based on the weighted average number of 2,082,792,925 shares (2004: 2,027,033,564 shares) in issue during the year. The calculation of diluted earnings per share is based on the weighted average number of 2,164,035,541 shares (2004: 2,115,339,365 shares) in issue after adjusting for the effects of all dilutive potential ordinary shares.

Dividend Schedule

Announcement of final dividend	24 April 2006
Deadline for lodging of all transfers	7 June 2006 – 4:00pm
Closure of register of members	8 June to 13 June 2006
Annual General Meeting	13 June 2006
Posting of dividend warrant to shareholders	27 June 2006