

## Five Years Financial Summary

	2002	2003	2004	2005 (As restated)	2006
	HK\$Million	HK\$Million	HK\$Million	HK\$Million	HK\$Million
<b>Consolidated Profit and Loss Account</b>					
Turnover	284.2	197.7	182.6	310.2	267.4
Profit/(loss) attributable to equity holders of the company	76.7	(290.4)	101.4	183.0	216.8
Dividends	24.7	12.4	30.9	61.8	86.5
<b>Consolidated Balance Sheet</b>					
Property, plant and equipment	1.2	1.2	1.2	2.0	2.3
Investment properties	177.3	149.2	156.5	152.1	153.6
Leasehold land	–	–	–	1,526.4	1,499.3
Associates	1,367.0	1,187.5	1,490.8	79.9	67.8
Investment securities	47.1	47.1	55.8	67.2	–
Available-for-sale financial assets	–	–	–	–	82.6
Deferred income tax assets	–	10.8	12.8	14.7	14.1
Mortgage loans receivable	20.1	20.9	23.3	24.9	19.2
Net current assets	3,016.7	2,785.8	2,812.8	1,486.6	1,626.0
Total assets less current liabilities	4,629.4	4,202.5	4,553.2	3,353.8	3,464.9
Borrowings	57.0	98.1	54.9	244.5	212.9
Deferred income tax liabilities	1.1	1.4	1.9	3.4	3.9
	58.1	99.5	56.8	247.9	216.8
Net assets	4,571.3	4,103.0	4,496.4	3,105.9	3,248.1
Share capital	61.7	61.7	61.7	61.7	61.7
Reserves	4,497.3	4,041.3	4,416.2	3,007.1	3,137.0
Proposed final dividend	12.3	–	18.5	37.1	49.4
Total equity	4,571.3	4,103.0	4,496.4	3,105.9	3,248.1
<b>Performance Statistics</b>					
Earnings/(loss) per share	\$0.12	(\$0.47)	\$0.16	\$0.30	\$0.35
Dividends per share	\$0.04	\$0.02	\$0.05	\$0.10	\$0.14
Dividend cover	3.1	N/A	3.3	3.0	2.5
Net assets per share	\$7.4	\$6.6	\$7.3	\$5.03	\$5.26
Current ratio	12.2	14.5	6.4	6.5	9.1
Gearing	5.5%	5.9%	5.8%	13.3%	9.8%

Note: Certain comparative figures for the year ended 31st March 2005 have been restated to reflect the adoption of new/revised Hong Kong Financial Reporting Standards. The comparative figures for the three years ended 31st March 2002, 2003 and 2004 have not been restated as the directors consider that this would involve undue delay and expense.