

# FIVE-YEAR FINANCIAL SUMMARY

<b>HK\$ Million</b>					
<b>Financial year ended 31 March</b>	2002	2003	2004	2005	<b>2006</b>
		(restated)		(restated)	
<b>Consolidated Profit and Loss Account</b>					
Turnover	7,164.7	9,868.0	7,115.9	4,521.0	<b>4,235.4</b>
Group profit attributable to shareholders	546.6	64.0	2,302.6	4,167.3	<b>10,316.1</b>
Prior year adjustments (Note 1 & 2)	–	(29.3)	–	4,170.1	–
Restated amount	546.6	34.7	2,302.6	8,337.4	<b>10,316.1</b>
Dividends attributable to the year	152.4	152.4	182.9	223.5	<b>254.0</b>
<b>Consolidated Balance Sheet</b>					
Fixed assets	4,934.6	3,885.9	4,010.8	5,326.4	<b>8,664.9</b>
Goodwill and other intangible assets	–	–	–	–	<b>305.8</b>
Associates (Note 1 & 2)	23,379.4	20,487.5	24,528.3	26,561.7	<b>31,981.7</b>
Available-for-sale investments	3,727.7	753.2	1,166.5	1,488.0	<b>2,186.5</b>
Deferred debtors	43.9	385.1	496.3	370.6	<b>231.7</b>
Current assets (Note 2)	22,581.6	16,489.5	10,676.7	15,007.5	<b>14,777.0</b>
Current liabilities	(12,629.6)	(5,191.6)	(3,829.6)	(4,072.2)	<b>(4,310.8)</b>
Long-term loans	(9,315.9)	(10,035.7)	(5,864.1)	(7,414.9)	<b>(5,229.0)</b>
Deferred tax (Note 1 & 2)	(110.4)	(54.2)	(71.7)	(134.5)	<b>(826.4)</b>
Deferred items	(395.9)	(516.5)	(475.6)	(467.0)	<b>(443.4)</b>
	32,215.4	26,203.2	30,637.6	36,665.6	<b>47,338.0</b>
Share capital	1,015.8	1,015.9	1,015.9	1,015.9	<b>1,015.9</b>
Reserves (Note 1 & 2)	25,469.3	21,774.4	25,528.3	30,418.8	<b>39,970.8</b>
Shareholders' equity	26,485.1	22,790.3	26,544.2	31,434.7	<b>40,986.7</b>
Minority interests (Note 1 & 2)	5,730.3	3,412.9	4,093.4	5,230.9	<b>6,351.3</b>
Total equity	32,215.4	26,203.2	30,637.6	36,665.6	<b>47,338.0</b>

Notes:

Pursuant to the adoption of all applicable HKFRSs in 2006 and the revised Statement of Standard Accounting Practice 12 ("SSAP 12") "Income taxes" in 2004, certain figures have been reclassified or restated as set out below:

- 1) The figures for the year 2003 have been restated pursuant to the adoption of SSAP 12 (revised) as explained in note 11 to the 2004 accounts. Figures for 2002 have not been restated as it would involve delay and expense out of proportion to the benefit to shareholders.
- 2) The figures for the year 2005 have been restated pursuant to the adoption of all applicable HKFRSs as explained in note 10 to the 2006 accounts. Figures for 2004 and prior years have not been restated as it would involve delay and expense out of proportion to the benefit to shareholders.



