

FIVE-YEAR FINANCIAL SUMMARY

HK\$ Million		(Restated)		(Restated)	
Financial year ended 31 March	2002	2003	2004	2005	2006
Consolidated Profit and Loss Account					
Turnover (Note 2)	3,330	1,999	1,602	2,189	1,789
Group profit/(loss) attributable to Shareholders (Notes 1 & 2)	86	(793)	1,054	1,842	2,234
Dividends attributable to the year	145	145	145	166	186
Consolidated Balance Sheet					
Fixed assets	3,912	3,163	3,274	4,365	5,655
Goodwill and other intangible assets	–	–	–	–	306
Associates	4,314	3,443	1,758	1,550	957
Available-for-sale investments	4,468	3,307	5,166	5,701	7,079
Deferred debtors	44	103	90	60	36
Current assets (Note 2)	6,826	5,669	6,407	8,735	11,898
Current liabilities	(1,802)	(2,161)	(702)	(532)	(2,607)
Long-term loans	(3,329)	(2,336)	(1,864)	(3,115)	(3,069)
Deferred tax (Notes 1 & 2)	(103)	(54)	(72)	(88)	(397)
Deferred item	–	(223)	(159)	(146)	–
	14,330	10,911	13,898	16,530	19,858
Share capital	414	414	414	414	414
Reserves (Notes 1 & 2)	11,070	9,259	12,129	14,564	17,745
Shareholders' equity	11,484	9,673	12,543	14,978	18,159
Minority interests (Notes 1 & 2)	2,846	1,238	1,355	1,552	1,699
Total equity	14,330	10,911	13,898	16,530	19,858
Financial Data (Notes 1 & 2)					
Earnings/(loss) per share (Cents)	4.2	(38.3)	50.9	89.0	108.0
Dividend per share (Cents)	7.0	7.0	7.0	8.0	9.0
Dividend cover (Times)	0.6	N/A	7.3	11.1	12.0
Net assets per share (HK\$)	5.55	4.67	6.06	7.24	8.77

Notes:

Pursuant to the adoption of all applicable Hong Kong Financial Reporting Standards ("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) These figures for the year 2003 have been restated pursuant to the adoption of SSAP 12 as explained in note 11 to the 2004 financial statements. Figures for 2002 have not been restated as it would involve delays and expenses out of proportion to the benefit to Shareholders.
- (2) These figures for the year 2005 have been restated pursuant to the adoption of all applicable HKFRSs as explained in note 11 to the 2006 financial statements. Figures for 2004 and prior years have not been restated as it would involve delays and expenses out of proportion to the benefit to Shareholders.