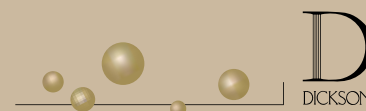


FIVE YEAR GROUP FINANCIAL SUMMARY



	2006 <i>HK\$'000</i>	2005 <i>HK\$'000</i> <i>Restated</i>	2004 <i>HK\$'000</i> <i>Restated</i>	2003 <i>HK\$'000</i> <i>Restated</i>	2002 <i>HK\$'000</i> <i>Restated</i>
CONSOLIDATED PROFIT AND LOSS ACCOUNT					
Turnover	<u>2,643,073</u>	<u>2,474,590</u>	<u>2,332,032</u>	<u>2,167,747</u>	<u>2,061,316</u>
Operating profit	239,111	232,558	142,418	68,542	53,873
Non-operating items	<u>—</u>	<u>—</u>	<u>—</u>	<u>14,711</u>	<u>—</u>
Profit before taxation	239,111	232,558	142,418	83,253	53,873
Taxation	<u>(30,395)</u>	<u>(28,940)</u>	<u>(19,994)</u>	<u>(15,495)</u>	<u>(7,629)</u>
Profit for the year	<u>208,716</u>	<u>203,618</u>	<u>122,424</u>	<u>67,758</u>	<u>46,244</u>
Attributable to :					
Shareholders of the Company	208,388	203,117	120,279	62,574	41,289
Minority interests	<u>328</u>	<u>501</u>	<u>2,145</u>	<u>5,184</u>	<u>4,955</u>
Profit for the year	<u>208,716</u>	<u>203,618</u>	<u>122,424</u>	<u>67,758</u>	<u>46,244</u>
CONSOLIDATED BALANCE SHEET					
Fixed assets	288,920	192,273	178,657	184,972	208,111
Goodwill	13,900	13,900	14,648	—	—
Associated companies	99,576	112,636	105,781	170,967	179,605
Deferred tax assets	13,724	14,327	17,344	25,675	—
Net current assets	<u>926,516</u>	<u>1,063,338</u>	<u>958,060</u>	<u>795,569</u>	<u>708,433</u>
Total assets less current liabilities	1,342,636	1,396,474	1,274,490	1,177,183	1,096,149
Deferred tax liabilities	<u>1,855</u>	<u>1,651</u>	<u>1,664</u>	<u>1,486</u>	<u>—</u>
Net assets	<u>1,340,781</u>	<u>1,394,823</u>	<u>1,272,826</u>	<u>1,175,697</u>	<u>1,096,149</u>
Share capital	93,093	84,630	76,937	76,937	76,937
Reserves	<u>1,233,989</u>	<u>1,295,186</u>	<u>1,181,390</u>	<u>1,078,125</u>	<u>1,006,132</u>
Total equity attributable to shareholders of the Company	1,327,082	1,379,816	1,258,327	1,155,062	1,083,069
Minority interests	<u>13,699</u>	<u>15,007</u>	<u>14,499</u>	<u>20,635</u>	<u>13,080</u>
Total equity	<u>1,340,781</u>	<u>1,394,823</u>	<u>1,272,826</u>	<u>1,175,697</u>	<u>1,096,149</u>
OTHER FINANCIAL DATA					
Earnings per share (cents)	67.2	65.5	38.7	20.2	13.3
Dividend per share (cents)	41.3	80.9	20.6	6.2	4.1
Dividend cover	1.6	0.8	1.9	3.3	3.2

Note :-

- 1) As a result of the one for ten bonus issue in the year 2006, earnings per share and dividend per share for the years from 2002 have been adjusted for comparison purpose.
- 2) Figures for the years from 2002 to 2005 are adjusted for the adoption of HKAS 1 "Presentation of financial statements" (Note 1(v)(ii) on the accounts) and the change in presentation of concession and consignment sales (Note 2 on the accounts).

**The Harvey Nichols store
at The Landmark, Hong Kong.
位於香港置地廣場的「夏菲尼高」店。**



Fourth Floor Restaurant and Bar.
「Fourth Floor」餐廳及酒吧。



Beyond Beauty department.
「Beyond Beauty」部。



Exclusive Goyard shop-in-shop.
獨家「Goyard」專賣店。

