

CONDENSED FINANCIAL INFORMATION

Condensed Consolidated Income Statement

For the six months ended 30 June 2006

	Note	Unaudited		
		Six months ended 30 June		
		2006 US\$'000 (Note 16)	2006 HK\$'000	2005 HK\$'000
Turnover	2	43,721	338,837	462,762
Cost of sales		<u>(22,388)</u>	<u>(173,510)</u>	<u>(221,966)</u>
Gross profit		21,333	165,327	240,796
Marketing expenses		(11,979)	(92,840)	(104,464)
Selling, distribution and administration expenses		(13,527)	(104,833)	(89,538)
Revaluation surplus on investment properties		21,668	167,931	67,271
Restructuring expenses		<u>–</u>	<u>–</u>	<u>(22,576)</u>
Operating profit		17,495	135,585	91,489
Non-operating income/(expenses)				
Interest expense and bank charges		(260)	(2,012)	(2,717)
Other revenues		981	7,602	6,544
Net gain/(loss) on investments		136	1,056	(1,823)
		<u>18,352</u>	<u>142,231</u>	<u>93,493</u>
Share of profits less losses of associated companies		<u>26</u>	<u>201</u>	<u>(2,147)</u>
Profit before taxation	3	18,378	142,432	91,346
Taxation (charge)/credit	4	<u>(2,235)</u>	<u>(17,327)</u>	<u>3,468</u>
Profit attributable to shareholders		<u>16,143</u>	<u>125,105</u>	<u>94,814</u>
Dividend	5	<u>4,826</u>	<u>37,399</u>	<u>46,666</u>
		<i>US cents</i>	<i>HK cents</i>	<i>HK cents</i>
Earnings per share	6			
Basic		<u>0.86</u>	<u>6.69</u>	<u>5.60</u>
Diluted		<u>0.86</u>	<u>6.64</u>	<u>5.41</u>