

FINANCIAL SUMMARY

(Amounts expressed in Hong Kong dollars unless otherwise stated)

SUMMARY FINANCIAL INFORMATION

A summary of the results and of the assets and liabilities of the Group for the last five financial years/period, as restated from the audited accounts was set out below.

Results

	17-month period ended 31st May, 2002 (Restated) \$'000	Year ended 31st May, 2003 (Restated) \$'000	Year ended 31st May, 2004 (Restated) \$'000	Year ended 31st May, 2005 (Restated) \$'000	Year ended 31st May, 2006 \$'000
Turnover	3,174,230	2,577,917	3,513,434	3,716,706	5,975,450
Cost of sales	(1,907,969)	(1,567,640)	(2,167,686)	(2,188,621)	(3,641,406)
Gross profit	1,266,261	1,010,277	1,345,748	1,528,085	2,334,044
Other revenues	225,541	174,174	111,495	146,810	110,266
Distribution costs	(771,072)	(535,779)	(683,990)	(810,515)	(1,320,361)
Administrative expenses	(533,152)	(451,084)	(541,276)	(524,623)	(651,883)
Operating profit	187,578	197,588	231,977	339,757	472,066
Finance costs	(112,646)	(83,254)	(91,842)	(93,507)	(137,284)
Profit before share of profit/(loss) of associated companies	74,932	114,334	140,135	246,250	334,782
Share of profit/(loss) of associated companies	(2,888)	9,913	6,310	9,251	10,363
Profit before taxation	72,044	124,247	146,445	255,501	345,145
Taxation	(9,174)	(18,373)	14,387	3,036	(5,923)
Profit for the year/period	<u>62,870</u>	<u>105,874</u>	<u>160,832</u>	<u>258,537</u>	<u>339,222</u>
Attributable to:					
Equity holders of the Company	52,132	88,034	145,235	232,265	304,957
Minority interests	10,738	17,840	15,597	26,272	34,265
Profit attributable to shareholders	<u>62,870</u>	<u>105,874</u>	<u>160,832</u>	<u>258,537</u>	<u>339,222</u>
Earnings per share					
Basic	<u>4.54 cents</u>	<u>7.81 cents</u>	<u>12.64 cents</u>	<u>19.31 cents</u>	<u>23.85 cents</u>
Diluted	<u>4.54 cents</u>	<u>7.73 cents</u>	<u>11.75 cents</u>	<u>18.06 cents</u>	<u>23.73 cents</u>

FINANCIAL SUMMARY

(Amounts expressed in Hong Kong dollars unless otherwise stated)

SUMMARY FINANCIAL INFORMATION (Cont'd)

Assets and liabilities

	At 31st May, 2002 (Restated) \$'000	At 31st May, 2003 (Restated) \$'000	At 31st May, 2004 (Restated) \$'000	At 31st May, 2005 (Restated) \$'000	At 31st May, 2006 \$'000
Total assets	3,126,018	3,376,585	4,035,186	4,799,109	6,576,933
Total liabilities	(1,718,523)	(1,947,327)	(2,367,687)	(2,866,433)	(4,366,359)
Net assets	<u>1,407,495</u>	<u>1,429,258</u>	<u>1,667,499</u>	<u>1,932,676</u>	<u>2,210,574</u>
Equity attributable to equity holders of the Company	1,292,542	1,298,744	1,506,828	1,656,495	1,873,083
Minority interests	<u>114,953</u>	<u>130,514</u>	<u>160,671</u>	<u>276,181</u>	<u>337,491</u>
Total equity	<u><u>1,407,495</u></u>	<u><u>1,429,258</u></u>	<u><u>1,667,499</u></u>	<u><u>1,932,676</u></u>	<u><u>2,210,574</u></u>