

5-year financial summary

Consolidated balance sheet items

	As at June 30, 2006 HK\$'000	As at June 30, 2005 HK\$'000	As at June 30, 2004 HK\$'000	As at June 30, 2003 HK\$'000	As at June 30, 2002 HK\$'000
Intangible assets	2,027,244	2,009,028	2,020,416	1,960,034	1,921,485
Property, plant and equipment	2,428,720	2,052,993	1,474,286	1,055,564	966,257
Other investments	7,846	7,846	7,846	7,846	7,686
Interests in associates	268,547	181,781	154,984	121,574	100,611
Prepaid lease payments	180,094	184,419	20,943	21,442	21,941
Deferred tax assets	315,248	204,982	104,340	93,416	35,409
Net current assets	4,237,493	2,728,392	1,964,342	2,027,170	1,060,191
	9,465,192	7,369,441	5,747,157	5,287,046	4,113,580
Financed by:					
Share capital	122,039	119,943	119,340	118,869	117,694
Reserves	8,985,220	6,919,209	5,295,617	4,073,117	2,914,722
Shareholders' funds	9,107,259	7,039,152	5,414,957	4,191,986	3,032,416
Obligation under finance leases	–	–	–	336	450
Long-term bank loan	–	–	–	776,411	780,000
Deferred tax liabilities	357,933	330,289	332,200	318,313	300,714
	9,465,192	7,369,441	5,747,157	5,287,046	4,113,580

5-year financial summary

Consolidated income statement items

	Year ended June 30, 2006 HK\$'000	Year ended June 30, 2005 HK\$'000 As restated	Year ended June 30, 2004 HK\$'000 As restated	Year ended June 30, 2003 HK\$'000 As restated	Year ended June 30, 2002 HK\$'000
Turnover	23,348,888	20,631,815	16,356,503	12,381,458	9,219,114
Operating profit (EBIT)	4,765,011	4,075,051	2,837,125	1,811,159	1,372,786
Interest income	37,544	21,576	39,556	41,584	22,635
Finance costs	(1,425)	(1,928)	(21,786)	(32,463)	(13,923)
Share of results of associates	84,378	72,920	62,810	45,463	33,090
Profit before taxation	4,885,508	4,167,619	2,917,705	1,865,743	1,414,588
Taxation	(1,148,154)	(956,516)	(948,661)	(590,126)	(363,316)
Profit after taxation	3,737,354	3,211,103	1,969,044	1,275,617	1,051,272
Profit attributable to shareholders	3,737,354	3,211,103	1,969,044	1,275,617	992,746
Profit attributable to minority interests	–	–	–	–	58,526

Note: The Group adopted IFRS retrospectively with effect from July 1, 2002. The financial information in respect of FY2002/2003, FY2003/2004, FY2004/2005 and FY2005/2006 is prepared in accordance with IFRS. For the purpose of presenting the financial information in respect of FY2001/2002, certain estimates have been made to adjust the financial information to IFRS, mainly representing the reversal of amortization of trademarks. Certain comparative figures disclosed in the financial summary for prior years have been restated to reflect the adoption of IFRS 2 in the current year as described in Note 2(a) to the financial statements.