

Five Year Financial Summary

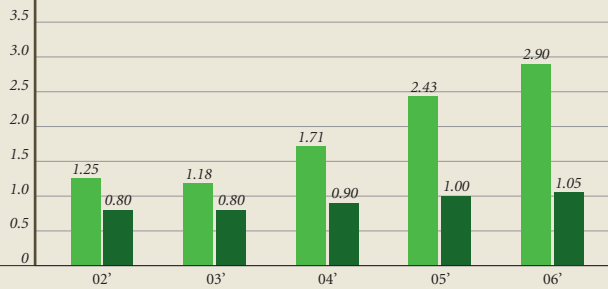
	2002	2003	2004	2005 re-stated	2006
	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million
Profit attributable to equity shareholders (note 1)	2,153.1	2,032.6	6,173.3	10,852.8	13,548.7
Underlying profit attributable to equity shareholders (note 2)	2,153.1	2,032.6	3,062.3	4,412.8	5,268.2
Fixed assets (notes 1 and 4)	37,508.6	34,561.0	40,509.9	46,436.4	56,868.0
Interest in associates (note 1)	16,286.5	14,533.8	14,248.9	14,700.7	16,962.6
Interest in jointly controlled entities	5,581.0	6,068.0	12,019.2	13,395.9	16,026.1
Inventories (note 1)	20,786.5	18,131.7	17,737.2	19,090.1	21,036.0
Net debt (note 3)	10,791.1	9,037.3	7,196.1	11,843.0	13,035.4
Consolidated net asset value attributable to equity shareholders (note 1)	56,795.1	52,929.0	58,483.9	65,637.7	77,964.1
Net debt to consolidated net asset value	19.00%	17.07%	12.30%	18.04%	16.72%
	HK\$	HK\$	HK\$	HK\$	HK\$
Earnings per share	1.25	1.18	3.46	5.98	7.47
Underlying earnings per share	1.25	1.18	1.71	2.43	2.90
Dividends per share	0.80	0.80	0.90	1.00	1.05
Consolidated net asset value per share	32.98	30.73	32.23	36.17	42.96

Notes:

- (1) 2005 figures were re-stated pursuant to the adoption of new and revised Hong Kong Financial Reporting Standards as explained in note 3 on the accounts. Figures for 2004 and prior years were not restated as management considered that it would be impracticable to do so.
- (2) These figures were calculated based on profit attributable to shareholders of the Company and adjusted by excluding the effect of increase in fair value of investment properties of the Group (net of deferred tax and minority interests).
- (3) Net debt represents the total of bank loans and overdraft, guaranteed convertible notes (if any) and other loans minus cash and bank balances.
- (4) Fixed assets exclude toll highway operation rights.

Underlying earnings / dividends per share

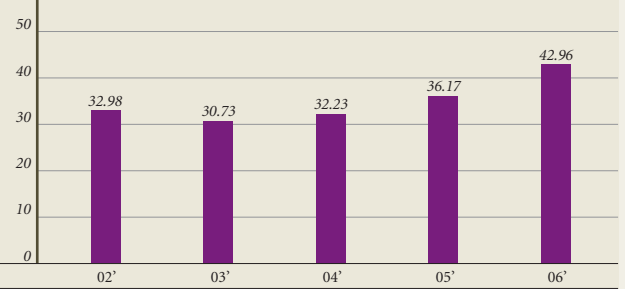
HK\$



Underlying earnings
Dividends

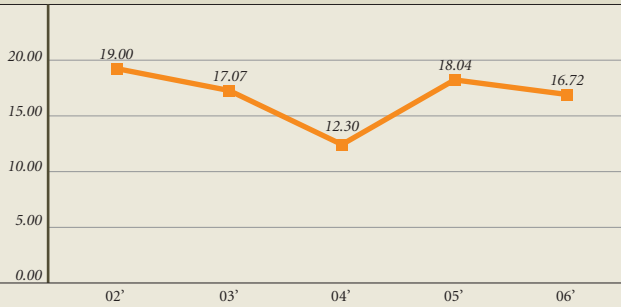
Consolidated net asset value per share

HK\$



Net debt to consolidated net asset value

%



Maturity profile of the Group's bank loans and borrowings at 30 June 2006

