

# Five Year Financial Summary

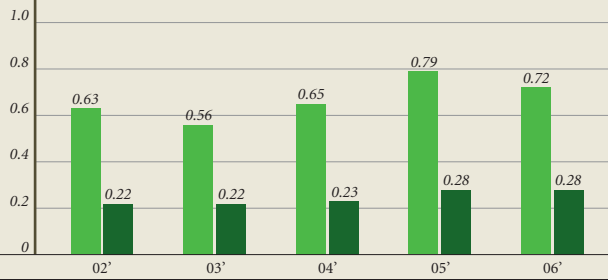
	2002	2003	2004	2005 re-stated	2006
	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million
Profit attributable to shareholders ( <i>note 1</i> )	1,780.2	1,565.3	2,129.9	3,507.7	3,667.2
Underlying profit attributable to shareholders ( <i>note 2</i> )	1,780.2	1,565.3	1,829.1	2,220.4	2,066.1
Fixed assets (including investment properties) ( <i>notes 1 and 4</i> )	5,730.1	5,417.1	5,394.8	5,686.4	6,695.7
Interests in associates ( <i>note 1</i> )	13,787.2	12,872.8	13,139.5	13,715.6	16,243.0
Inventories	326.0	270.4	286.3	288.2	309.5
Net debt ( <i>note 3</i> )	896.0	0.0	0.0	0.0	0.0
Consolidated net asset value attributable to equity shareholders ( <i>note 1</i> )	19,882.1	19,249.4	20,031.9	21,516.5	27,652.6
Net debt to consolidated net asset value	4.5%	0.0%	0.0%	0.0%	0.0%
	HK\$	HK\$	HK\$	HK\$	HK\$
Earnings per share	0.63	0.56	0.76	1.25	1.28
Underlying earnings per share	0.63	0.56	0.65	0.79	0.72
Dividends per share	0.22	0.22	0.23	0.28	0.28
Consolidated net asset value per share	7.06	6.83	7.11	7.64	9.07

**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 to the financial statements. 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 fair value gain of investment properties of the Group and the associates (net of deferred tax and minority interests).
- (3) Net debt represents the total of bank borrowings, bank overdraft and other loans minus cash and bank balances.
- (4) Fixed assets exclude toll highway operation rights.

Underlying earnings / dividends per share

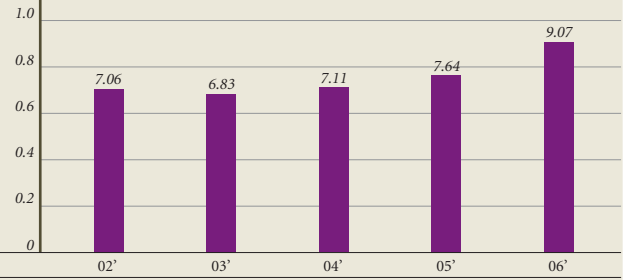
HK\$



Underlying earnings  
Dividends

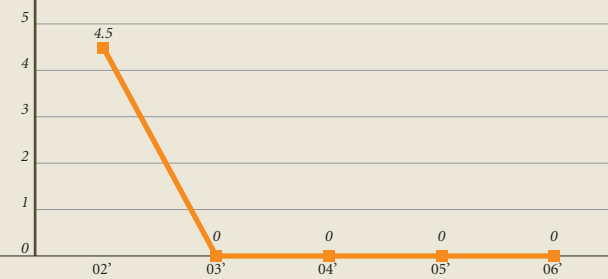
Consolidated net asset value per share

HK\$



Net debt to consolidated net asset value

%



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

