

Five-year Financial Summary

	2006	2005 (restated)	2004	2003	2002
Earnings per share – Basic (HK\$)	0.89	1.60	0.86	1.36	0.05
Earnings per share – Diluted (HK\$)	0.85	1.52	0.86	N/A	N/A
Key ratios					
Gearing Ratio	13%	17%	47%	70%	–
Return on Shareholders' Funds	11%	22%	16%	14%	4%
Return on Capital Employed	9%	16%	9%	6%	4%
Income statement data (HK\$'m)					
Turnover	12,543.9	10,286.1	12,552.9	5,770.0	125.1
Turnover by segment					
Container handling, logistics and warehousing	16.3	13.4	17.3	12.8	125.1
Roads and bridges	239.2	221.1	368.4	182.6	–
Energy, water treatment and waste management	–	–	0.9	1.2	–
Facilities rental	858.0	776.5	751.3	159.4	–
Facilities management	2,629.4	2,588.2	2,250.3	558.2	–
Contracting	8,619.9	6,386.7	7,696.5	4,158.2	–
Transport	–	–	1,138.1	603.3	–
Others	181.1	300.2	330.1	94.3	–
Turnover by region					
Hong Kong	8,955.0	8,822.5	10,527.2	4,362.2	–
Macau	2,159.4	167.5	7.5	0.4	–
Mainland China and others	1,429.5	1,296.1	2,018.2	1,407.4	125.1
Profit attributable to shareholders of the Company	1,656.6	2,886.1	1,538.2	1,193.2	143.9
Attributable operating profit/(loss) by activity					
Energy	487.8	489.9	463.1	182.8	–
Roads	469.1	372.3	291.0	107.1	–
Water	87.4	80.6	66.3	24.7	–
Ports	71.7	64.8	185.8	238.0	187.0
Facilities Rental	390.7	384.0	353.0	180.3	173.8
Contracting	163.0	(252.7)	253.6	157.2	–
Transport	85.6	64.4	65.7	(23.6)	–
Others	182.3	208.6	224.8	79.2	–
Attributable operating profit by region					
Hong Kong	738.6	463.9	1,045.0	597.5	338.5
Macau	208.2	129.4	149.7	86.6	–
Mainland China and others	990.8	818.6	708.6	261.6	22.3

	2006	2005 (restated)	2004	2003	2002
Income statement data (Continued) (HK\$'m)					
Head office and non-operating items					
Net profit on disposal of infrastructure projects	152.5	2,030.2	378.7	27.1	(68.3)
Assets impairment loss	(30.0)	(57.8)	(375.4)	(74.8)	(119.5)
Net gain on redemption of convertible bonds	39.6	–	–	–	–
Recognition of one-off negative goodwill	–	–	–	474.0	–
Amortization of net negative goodwill	–	–	70.8	69.0	–
Other interest income	74.3	56.8	4.4	6.5	4.3
Other finance costs	(227.6)	(196.9)	(170.8)	(131.5)	–
Others	(289.8)	(358.1)	(272.8)	(122.8)	(33.4)
Balance sheet data (HK\$'m)					
Total assets	25,587.6	25,165.5	23,915.1	27,218.2	3,817.1
Total liabilities and minority interests	11,121.3	12,140.6	14,364.5	18,967.7	99.7
Total debt	4,528.3	5,983.6	8,119.9	9,441.1	–
Shareholders' funds	14,466.3	13,024.9	9,550.6	8,250.5	3,717.4

* Comparative figures for the year ended 30 June 2005 have been restated to reflect the adoption of new/revised HKFRSs. The comparative figures for the three years ended 30 June 2004, 30 June 2003 and 30 June 2002 have not been restated as the directors are of the opinion that it is impracticable to do so.