

Five-Year Financial Summary

Consolidated Balance Sheet

	2006 HK\$m	Restated 2005 HK\$m	2004 HK\$m	2003 HK\$m	2002 HK\$m
Assets					
Intangible assets	258.1	110.2	79.3	513.3	123.3
Investment properties, property, plant and equipment, leasehold land and land use rights	31,333.6	29,343.0	33,897.6	38,134.2	41,046.1
Investments in associated companies, jointly controlled entities and other non-current assets	44,899.8	41,825.3	36,403.5	39,930.6	44,405.0
Current assets	37,669.1	40,686.7	40,761.8	36,916.5	41,212.1
Total assets	114,160.6	111,965.2	111,142.2	115,494.6	126,786.5
Equity and liabilities					
Share capital	3,639.1	3,491.6	3,457.3	2,219.5	2,166.4
Reserves	48,903.6	46,710.2	50,809.4	43,737.7	51,216.9
Proposed final dividend	732.8	698.3	138.3	–	216.6
Shareholders' funds	53,275.5	50,900.1	54,405.0	45,957.2	53,599.9
Minority interests	16,089.0	14,859.2	13,797.4	16,420.3	18,019.0
Total equity	69,364.5	65,759.3	68,202.4	62,377.5	71,618.9
Current liabilities	25,330.5	29,886.2	20,148.2	23,064.5	31,091.5
Non-current liabilities	19,465.6	16,319.7	22,791.6	30,052.6	24,076.1
Total equity and liabilities	114,160.6	111,965.2	111,142.2	115,494.6	126,786.5

Five-Year Financial Summary

Consolidated Income Statement

	2006	Restated 2005	2004	2003	2002
	HK\$m	HK\$m	HK\$m	HK\$m	HK\$m
Turnover	23,910.2	19,539.2	25,653.0	21,056.3	22,874.6
Operating profit/(loss) before financing costs and income	1,786.5	3,223.3	(2,978.0)	(3,964.8)	3,102.6
Net financing costs	(573.8)	(338.5)	(792.3)	(1,486.2)	(1,402.6)
Share of results of associated companies and jointly controlled entities	2,293.0	1,631.8	2,341.3	306.4	565.1
Profit/(loss) before taxation	3,505.7	4,516.6	(1,429.0)	(5,144.6)	2,265.1
Taxation	(892.6)	(515.3)	(980.2)	(317.4)	(524.7)
Profit/(loss) after taxation	2,613.1	4,001.3	(2,409.2)	(5,462.0)	1,740.4
Minority interests	(1,553.3)	(1,298.6)	1,433.0	754.3	(465.0)
Profit/(loss) attributable to shareholders	1,059.8	2,702.7	(976.2)	(4,707.7)	1,275.4
Dividend per share (HK\$)					
– interim	0.13	0.10	0.02	0.06	0.10
– final	0.20	0.20	0.04	–	0.10
	0.33	0.30	0.06	0.06	0.20
Earnings/(loss) per share					
Basic and diluted (HK\$)	0.30	0.78	(0.35)	(1.96)	0.60

The summary of 2002, 2003 and 2004 have not been restated following the adoption of the new and revised Hong Kong Financial Reporting Standards in 2006.