

Five-Year Financial Summary

	2006 HK\$'000	2005 HK\$'000 (Restated)	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000
Investment properties, property, plant and equipment	1,961,307	1,693,140	1,322,773	988,192	1,072,232
Associated companies	840	1,329	1,300	1,288	1,212
Investment	1	1	1	20,568	29,748
Deferred tax assets	–	–	–	57	–
Current assets	93,821	60,940	50,996	50,543	57,637
Total assets	2,055,969	1,755,410	1,375,070	1,060,648	1,160,829
Current liabilities	(30,040)	(24,682)	(20,281)	(22,903)	(22,552)
Non-current liabilities	(327,583)	(280,334)	(6,414)	(6,140)	(5,996)
Net assets	1,698,346	1,450,394	1,348,375	1,031,605	1,132,281
Share capital	125,000	125,000	125,000	125,000	125,000
Reserves	1,540,846	1,297,894	1,203,375	886,605	982,281
Proposed final dividend	32,500	27,500	20,000	20,000	25,000
Shareholders' funds	1,698,346	1,450,394	1,348,375	1,031,605	1,132,281
Turnover	87,922	72,800	70,263	69,609	77,245
Operating profit	350,292	46,041	22,141	32,827	54,538
Share of results of associated companies	(513)	(8)	(12)	63	351
Profit before taxation	349,779	46,033	22,129	32,890	54,889
Taxation	(56,827)	(8,012)	(7,459)	(7,292)	(8,474)
Profit attributable to shareholders	292,952	38,021	14,670	25,598	46,415
Earnings per share	HK\$	HK\$	HK\$	HK\$	HK\$
Basic and diluted	11.72	1.52	0.59	1.02	1.86
Dividends per share					
Interim	0.70	0.50	0.50	0.70	0.50
Final	1.30	1.10	0.80	0.80	1.00
	2.00	1.60	1.30	1.50	1.50