

Five-Year Financial Summary

	2002 HK\$'000	2003 HK\$'000	2004 HK\$'000	2005 HK\$'000	2006 HK\$'000
Total assets (adjusted)	8,675,155	8,446,277	8,047,290	8,361,893	9,022,139
Total liabilities (adjusted)	3,586,193	3,166,706	2,669,295	2,785,592	3,296,232
Total net assets (adjusted)	5,088,962	5,279,571	5,377,995	5,576,301	5,725,907
Net assets value per share (adjusted)	HK\$13.44	HK\$13.95	HK\$14.21	HK\$14.73	HK\$15.12
Debt-to-equity ratio* (adjusted)	48%	40%	36%	29%	30%
Profit for the year attributable to equity holders of the Company (adjusted)	78,089	95,609	109,248	143,451	223,141
Basic earnings per share from continuing and discontinued operations (adjusted)	HK\$0.21	HK\$0.25	HK\$0.29	HK\$0.38	HK\$0.59
Dividend per share	HK\$0.16	HK\$0.16	HK\$0.17	HK\$0.20	HK\$0.25
Dividend payout ratio (adjusted)	78%	63%	59%	53%	42%

Note: (1) Total assets, total liabilities, total net assets, net assets value per share, debt-to-equity ratio, profit for the year attributable to equity holders of the Company, basic earnings per share from continuing and discontinued operations and dividend payout ratio were adjusted due to the adoption of HKAS 17 "Leases", HKAS 40 "Investment Property", HKFRS 3 "Business Combinations", HKAS 32 "Financial Instruments: Disclosure and Presentation", HKAS 39 "Financial Instruments: Recognition and Measurement", and HK(SIC) – INT 21 "Income Taxes – Recovery of Revalued Non-Depreciable Assets" for the three years ended 31 December 2004.

02

* Debt-to-equity ratio represents bank loans and overdrafts and other long term liabilities, less cash and deposits with banks divided by equity which comprises of shareholders' funds and minority interests.