

# Ten-Year Financial Summary

## CONSOLIDATED PROFIT & LOSS ACCOUNT

	2006 HK\$'000	2005 HK\$'000	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000	2000 HK\$'000	1999 HK\$'000	1998 HK\$'000	1997 HK\$'000
<b>Turnover</b>										
Continuing operations	68,010,257	55,617,374	47,170,601	42,630,510	37,281,360	32,941,392	24,992,227	16,297,501	14,312,618	13,345,722
Discontinued operations	-	-	-	-	-	87,183	791	-	-	-
	68,010,257	55,617,374	47,170,601	42,630,510	37,281,360	33,028,575	24,993,018	16,297,501	14,312,618	13,345,722
<b>Operating profit</b>										
Continuing operations	2,412,320	1,884,600	1,556,036	1,251,986	1,137,025	906,940	832,643	595,305	471,921	361,490
Discontinued operations	-	-	-	-	-	(237,955)	(39,375)	-	-	-
	2,412,320	1,884,600	1,556,036	1,251,986	1,137,025	668,985	793,268	595,305	471,921	361,490
Interest income	98,491	69,539	43,163	38,373	49,581	112,837	140,330	43,830	56,093	37,772
Interest expenses	(148,070)	(21,376)	(11,466)	(9,813)	(8,987)	(12,464)	(20,585)	(32,243)	(61,346)	(6,270)
Share of profit less losses of associated companies	10,603	9,062	32,801	431	(1,638)	(345)	10,295	8,534	4,383	3,549
Profit before taxation	2,373,344	1,941,825	1,620,534	1,280,977	1,175,981	769,013	923,308	615,426	471,051	396,541
Taxation	(171,682)	(151,248)	(130,250)	(103,929)	(92,865)	(53,849)	(60,796)	(35,783)	(13,958)	(22,209)
Profit for the year	2,201,662	1,790,577	1,490,284	1,177,048	1,083,116	715,164	862,512	579,643	457,093	374,332
<b>Attributable to:</b>										
Continuing operations	2,201,819	1,790,279	1,491,223	1,189,152	1,082,888	953,727	895,538	577,058	457,588	375,306
Discontinued operations	-	-	-	-	-	(168,996)	(22,730)	-	-	-
Shareholders of the Company	2,201,819	1,790,279	1,491,223	1,189,152	1,082,888	784,731	872,808	577,058	457,588	375,306
Minority interests	(157)	298	(939)	(12,104)	228	(69,567)	(10,296)	2,585	(495)	(974)
	2,201,662	1,790,577	1,490,284	1,177,048	1,083,116	715,164	862,512	579,643	457,093	374,332
<b>Earnings per share (HK cents) (Note)</b>										
Basic	67.1	55.6	46.5	37.4	34.1	24.8	29.3	20.5	16.5	13.6
Continuing operations	67.1	55.6	46.5	37.4	34.1	30.2	30.1	20.5	16.5	13.6
<b>Dividend per share (HK cents) (Note)</b>										
Special dividend per share (HK cents) (Note)	55.0	45.5	38.2	31.8	27.7	24.1	22.7	15.5	13.0	10.0
	-	-	22.7	-	-	-	-	-	-	-

## CONSOLIDATED BALANCE SHEET

	2006 HK\$'000	2005 HK\$'000	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000	2000 HK\$'000	1999 HK\$'000	1998 HK\$'000	1997 HK\$'000
Intangible assets	4,713,163	2,809,380	1,304,333	612,849	326,696	79,585	79,625	6,274	6,228	-
Fixed assets	1,114,368	947,608	715,002	731,071	658,346	669,173	785,380	648,439	626,896	591,009
Prepaid premium for land leases	681,179	765,771	765,172	780,826	605,492	555,181	496,430	507,095	511,932	522,421
Associated companies	13,930	7,102	55,967	4,223	22,255	34,288	28,564	1,242	12,790	83,441
Available-for-sale financial assets	81,605	91,721	-	-	-	-	-	-	-	-
Investments	-	-	110,289	115,183	139,932	71,348	53,807	86,484	51,389	16,748
Deferred tax assets	105,982	118,419	73,039	19,150	-	-	-	-	-	-
Current assets	15,334,855	10,528,014	8,246,505	6,981,269	6,271,450	5,619,991	5,853,106	2,961,634	2,234,490	1,971,270
Current liabilities	12,937,127	9,862,277	6,026,197	4,960,896	4,159,463	3,528,862	3,790,138	2,652,179	1,708,934	1,619,437
Net current assets	2,397,728	665,737	2,220,308	2,020,373	2,111,987	2,091,129	2,062,968	309,455	525,556	351,833
	9,107,955	5,405,738	5,244,110	4,283,675	3,864,708	3,500,704	3,506,774	1,558,989	1,734,791	1,565,452
<b>Financed by:</b>										
Share capital	85,239	73,414	72,928	72,551	72,250	71,974	71,605	64,765	63,761	62,759
Reserves	8,181,606	4,551,387	4,636,507	4,117,922	3,714,219	3,358,807	3,290,311	1,078,456	1,273,724	1,100,885
Shareholders' funds	8,266,845	4,624,801	4,709,435	4,190,473	3,786,469	3,430,781	3,361,916	1,143,221	1,337,485	1,163,644
Long-term liabilities	797,487	753,192	509,487	64,094	69,199	65,955	137,642	414,868	397,058	400,000
Post-employment benefits obligations	25,464	19,821	17,889	10,827	4,029	-	-	-	-	-
Deferred taxation	18,159	7,924	7,299	18,281	5,011	3,968	7,216	900	248	1,808
	9,107,955	5,405,738	5,244,110	4,283,675	3,864,708	3,500,704	3,506,774	1,558,989	1,734,791	1,565,452

Note: Prior years comparatives have been adjusted for the effect of a 1-for-10 Bonus Issue in May 2006.