

# At a glance

	2005 HK\$M	2006 HK\$M
<b>PROFIT AND LOSS ACCOUNT</b>		
<b>Turnover</b>		
Property	6,197	5,595
Beverages	5,187	5,750
Marine Services	1,492	1,997
Trading & Industrial	6,036	5,554
Head Office	25	215
	<b>18,937</b>	<b>19,111</b>
<b>Profit attributable to the Company's shareholders</b>		
Property	12,684	16,983
Aviation	1,928	3,605
Beverages	474	480
Marine Services	3,035	834
Trading & Industrial	520	444
Head Office	116	220
	<b>18,757</b>	<b>22,566</b>
Interim and final dividends for the year	3,154	4,333
Share repurchases	–	–
Retained profit less share repurchases	<b>15,603</b>	<b>18,233</b>
<b>BALANCE SHEET</b>		
<b>Net Assets Employed</b>		
Property – cost and working capital – valuation surplus	29,609	30,558
Aviation	48,483	65,694
Beverages	18,431	19,941
Marine Services	2,930	3,201
Trading & Industrial	5,061	6,026
Head Office	1,540	1,715
	166	(114)
	<b>106,220</b>	<b>127,021</b>
<b>Financed by</b>		
Equity attributable to the Company's shareholders	94,843	114,481
Minority interests	5,929	610
Short-term (surplus)/financing	(611)	(340)
Long-term financing	6,059	12,270
	<b>106,220</b>	<b>127,021</b>
	<b>HK\$</b>	<b>HK\$</b>
<b>'A' shares</b>		
Earnings / (loss) per share	12.25	14.74
Dividends per share	2.06	2.83
Equity attributable to shareholders per share	61.95	74.78
<b>'B' shares</b>		
Earnings / (loss) per share	2.45	2.95
Dividends per share	0.41	0.57
Equity attributable to shareholders per share	12.39	14.96
<b>Ratio</b>		
Return on average equity attributable to the Company's shareholders	21.63%	21.56%
Return on average equity attributable to the Company's shareholders (historic cost)	15.64%	14.23%
Gearing ratio	5.41%	10.37%
Interest cover – times	34.09	46.65
Dividend cover – times	5.95	5.21
<b>Underlying</b>		
Profit (HK\$M)	8,742	8,716
Equity attributable to Company's shareholders (HK\$M)	105,300	128,563
Return on average equity attributable to Company's shareholders	9.09%	7.45%
Earnings per 'A' share (HK\$)	5.71	5.69
Earnings per 'B' share (HK\$)	1.14	1.14
Equity attributable to 'A' shareholders per share (HK\$)	68.77	83.97
Equity attributable to 'B' shareholders per share (HK\$)	13.75	16.79
Gearing ratio	4.87%	9.24%
Interest cover – times	12.82	13.44
Dividend cover – times	2.77	2.01

ted.