

Five Year Summary

(Expressed in Hong Kong dollars)

	△ 2002 \$'000	2003 \$'000	2004 \$'000	2005 \$'000	2006 \$'000
Consolidated profit and loss account					
Turnover	<u>271,284</u>	<u>255,234</u>	<u>254,038</u>	<u>249,672</u>	<u>274,339</u>
Profit attributable to equity shareholders of the Company for the year	<u>61,753</u>	<u>87,235</u>	<u>134,979</u>	<u>161,992</u>	<u>172,796</u>
Dividends payable to equity shareholders of the Company attributable to the year	<u>41,470</u>	<u>49,905</u>	<u>66,837</u>	<u>84,236</u>	<u>106,047</u>
Consolidated balance sheet					
Fixed assets	91,420	75,534	105,192	121,881	124,616
Interest in associates	1,083,967	1,149,151	1,190,188	1,267,145	1,318,421
Interest in a jointly controlled entity	5,416	9,120	13,768	17,966	22,523
Available-for-sale securities	231,757	330,615	458,283	412,376	614,409
Deferred tax assets	680	1,180	1,000	400	140
Current assets	<u>345,490</u>	<u>390,596</u>	<u>460,923</u>	<u>500,219</u>	<u>613,762</u>
	1,758,730	1,956,196	2,229,354	2,319,987	2,693,871
Current liabilities	148,558	147,473	203,259	144,768	148,712
Convertible notes	215,000	82,457	—	—	—
Interest free loan	—	20,000	20,000	—	—
Deferred tax liabilities	<u>3,300</u>	<u>2,800</u>	<u>1,380</u>	<u>2,390</u>	<u>1,350</u>
NET ASSETS	<u>1,391,872</u>	<u>1,703,466</u>	<u>2,004,715</u>	<u>2,172,829</u>	<u>2,543,809</u>
Capital and reserves					
Share capital	207,954	250,552	279,698	300,841	353,488
Reserves	<u>1,144,908</u>	<u>1,410,057</u>	<u>1,677,808</u>	<u>1,816,637</u>	<u>2,129,815</u>
Total equity attributable to equity shareholders of the Company	<u>1,352,862</u>	<u>1,660,609</u>	<u>1,957,506</u>	<u>2,117,478</u>	<u>2,483,303</u>
Minority interests	<u>39,010</u>	<u>42,857</u>	<u>47,209</u>	<u>55,351</u>	<u>60,506</u>
TOTAL EQUITY	<u>1,391,872</u>	<u>1,703,466</u>	<u>2,004,715</u>	<u>2,172,829</u>	<u>2,543,809</u>

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- △ Hong Kong Statement of Standard Accounting Practice No. 12 (revised) “Income taxes” was first effective for accounting periods beginning on or after 1 January 2003. In order to comply with this revised statement, the Group adopted a new accounting policy for deferred tax in 2003. Figures for the year 2002 have been adjusted. However, it is not practicable to restate earlier years for comparison purposes.

Note to five year summary

In order to comply with HKAS 39, Financial instruments: Recognition and measurement, the Group changed its accounting policies relating to investments in equity securities, derivative financial instruments and convertible notes with effect from 1 January 2005. In accordance with the transitional provisions of the standard, the changes in accounting policies were adopted by way of opening balance adjustments to certain reserves as at 1 January 2005. Figures in years earlier than 2005 are stated in accordance with the policies before the change on a consistent basis.