

# TEN-YEAR FINANCIAL SUMMARY

## Consolidated Income Statement Summary

for the year ended 31st December

HK\$ million	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997
Group turnover	<b>1,822</b>	2,247	2,507	2,468	2,533	2,900	3,160	3,085	3,291	3,314
Share of turnover of jointly controlled entities	<b>2,977</b>	2,503	1,953	1,841	1,723	1,522	778	124	81	63
Profit attributable to shareholders	<b>3,670</b>	6,007	3,523	3,271	3,199	3,081	3,128	3,043	2,770	2,353
Dividends										
Interim dividend paid	<b>564</b>	541	496	485	485	473	451	293	271	225
Proposed final dividend	<b>1,690</b>	1,596	1,285	1,127	1,048	947	902	654	586	496
	<b>2,254</b>	2,137	1,781	1,612	1,533	1,420	1,353	947	857	721

## Consolidated Balance Sheet Summary

as at 31st December

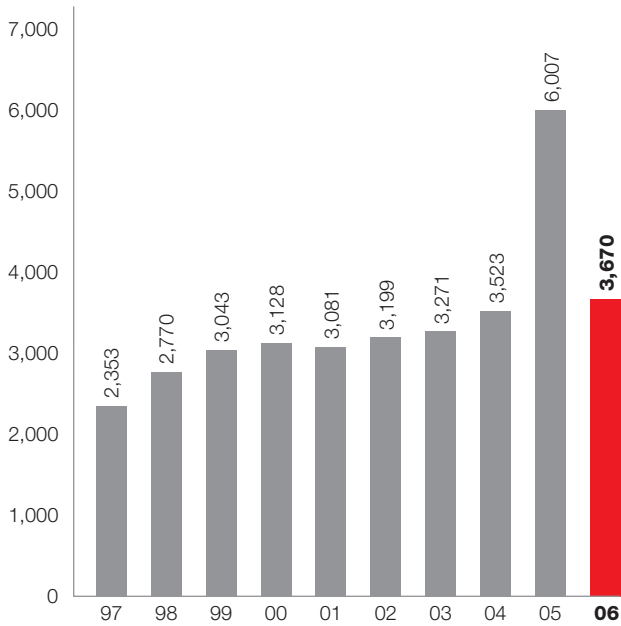
HK\$ million	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997
Property, plant and equipment	<b>991</b>	919	1,864	1,410	1,587	1,721	1,840	1,890	1,887	1,279
Investment properties	<b>130</b>	59	–	–	–	–	–	–	–	–
Leasehold land	<b>301</b>	326	383	394	405	416	427	438	449	421
Interests in associates	<b>29,382</b>	26,911	25,261	23,334	22,012	17,863	18,466	10,881	8,888	8,188
Interests in jointly controlled entities	<b>4,238</b>	4,337	4,801	4,836	4,538	4,606	4,791	2,591	2,276	1,629
Interests in infrastructure project investments	<b>490</b>	579	1,855	1,948	2,465	3,469	4,294	6,280	7,056	5,989
Investments in securities	<b>3,064</b>	2,092	1,188	2,091	803	759	754	676	–	–
Derivative financial instruments	<b>38</b>	447	–	–	–	–	–	–	–	–
Goodwill	<b>205</b>	175	257	–	–	–	–	–	–	–
Other non-current assets	<b>13</b>	9	14	36	43	43	39	11	6	4
Current assets	<b>8,770</b>	8,701	10,070	8,077	8,121	5,193	4,034	3,171	2,838	3,689
Total assets	<b>47,622</b>	44,555	45,693	42,126	39,974	34,070	34,645	25,938	23,400	21,199
Current liabilities	<b>(5,648)</b>	(1,221)	(1,314)	(2,009)	(2,939)	(4,726)	(4,526)	(609)	(686)	(727)
Non-current liabilities	<b>(6,109)</b>	(9,798)	(13,399)	(11,230)	(10,487)	(4,591)	(7,087)	(4,055)	(3,203)	(3,210)
Total liabilities	<b>(11,757)</b>	(11,019)	(14,713)	(13,239)	(13,426)	(9,317)	(11,613)	(4,664)	(3,889)	(3,937)
Minority interests	<b>(41)</b>	(38)	(206)	(209)	(219)	(224)	(256)	(253)	(256)	(10)
Equity attributable to shareholders	<b>35,824</b>	33,498	30,774	28,678	26,329	24,529	22,776	21,021	19,255	17,252

## Per Share Data

HK\$	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997
Earnings per share	<b>1.63</b>	2.66	1.56	1.45	1.42	1.37	1.39	1.35	1.23	1.13
Dividends per share	<b>1.00</b>	0.948	0.79	0.715	0.68	0.63	0.60	0.42	0.38	0.32
Shareholders' equity – net book value per share	<b>15.89</b>	14.86	13.65	12.72	11.68	10.88	10.10	9.33	8.54	7.65

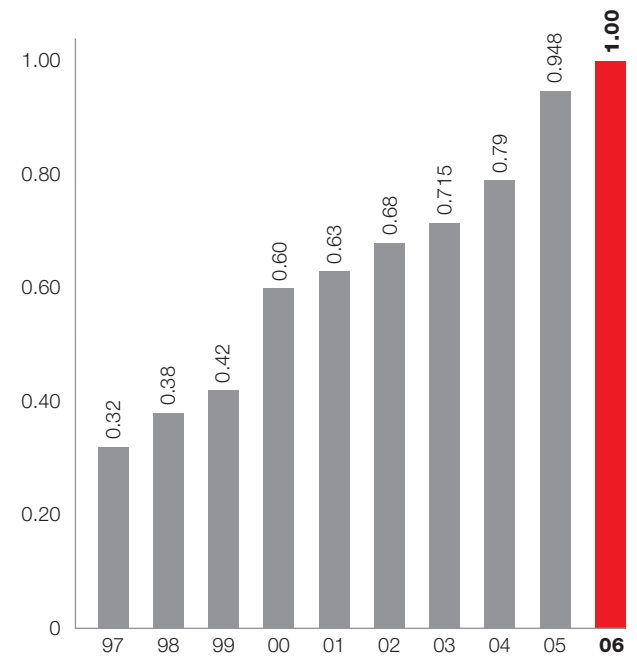
### Profit Attributable to Shareholders

(HK\$ million)



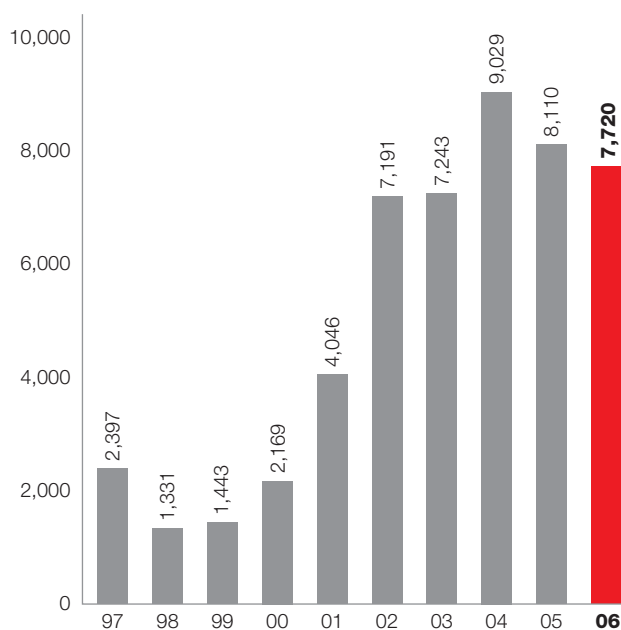
### Dividends Per Share

(HK\$)



### Cash on Hand

(HK\$ million)



### Net Debt to Equity Ratio

(%)

