

Group Financial Summary

Consolidated Profit and Loss Account (HK\$ million)

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Turnover	7,857	11,865	8,193	9,341	7,486	9,122	14,336	18,431	14,358	15,346
Profit attributable to shareholders	16,594	5,170	59,405	19,678	5,792	7,835	6,724	10,700	13,995	18,075
Interim dividend paid	896	643	758	880	880	880	880	880	973	1,065
Final dividend proposed	2,826	2,022	2,412	2,826	2,826	2,826	3,011	3,289	3,659	4,031
Profit for the year retained	12,872	2,505	56,235	15,972	2,086	4,129	2,833	6,531	9,363	12,979

Consolidated Balance Sheet (HK\$ million)

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Fixed assets	811	3,131	9,530	3,167	3,274	6,762	6,987	7,385	9,612	10,222
Investment properties	2,483	10,805	11,760	12,039	11,476	11,999	9,876	10,545	11,710	14,508
Associates	47,636	48,652	103,518	117,264	118,657	121,387	121,617	124,444	126,281	134,358
Other non-current assets	25,503	28,553	24,544	29,769	33,805	31,270	30,673	30,123	30,421	33,055
Net current assets	22,763	9,346	9,376	14,554	17,979	18,359	20,435	26,784	31,126	46,067
Total assets less current liabilities	99,196	100,487	158,728	176,793	185,191	189,777	189,588	199,281	209,150	238,210
Bank and other loans	13,642	10,245	10,238	13,806	18,728	19,255	16,357	17,907	18,683	27,609
Loan from joint development partner	-	-	-	-	-	-	-	-	-	4,000
Deferred tax liabilities and others	131	86	138	194	189	316	354	428	544	920
Net assets	85,423	90,156	148,352	162,793	166,274	170,206	172,877	180,946	189,923	205,681
Representing:										
Share capital	1,149	1,149	1,149	1,158	1,158	1,158	1,158	1,158	1,158	1,158
Share premium	7,856	7,856	7,856	9,331	9,331	9,331	9,331	9,331	9,331	9,331
Reserves	74,291	75,994	132,616	149,026	151,138	155,284	158,349	165,312	174,673	189,933
Shareholders' funds	83,296	84,999	141,621	159,515	161,627	165,773	168,838	175,801	185,162	200,422
Minority interests	2,127	5,157	6,731	3,278	4,647	4,433	4,039	5,145	4,761	5,259
Total equity	85,423	90,156	148,352	162,793	166,274	170,206	172,877	180,946	189,923	205,681
Shareholders' funds										
- NBV per share (HK\$)	36.25	37.00	61.64	68.87	69.78	71.57	72.90	75.90	79.94	86.53
Earnings per share (HK\$)	7.22	2.25	25.86	8.53	2.50	3.38	2.90	4.62	6.04	7.80
Dividend per share (HK\$)	1.62	1.16	1.38	1.60	1.60	1.60	1.68	1.80	2.00	2.20