

# Five-year Financial Summary

## SELECTED FINANCIAL DATA

(in HK\$ millions, except per share amounts)	2006	Year ended 31 December				2002
		2005	2004	2003	2002	
<b>OPERATING RESULTS</b>						
Revenue	<b>1,213</b>	1,120	1,375	1,280	1,365	
Operating profit from principal activities	<b>378</b>	287	264	181	186	
Fair value gain/(loss) on investment properties	<b>40</b>	50	18	(112)	(75)	
Operating profit	<b>420</b>	306	363	47	135	
Share of profits/ (losses) of associates and a jointly controlled entity	<b>6</b>	4	8	–	(1)	
Income tax expense	<b>(80)</b>	(59)	(48)	(42)	(23)	
Net profit attributable to shareholders	<b>339</b>	246	317	2	109	
<b>PER SHARE OF COMMON STOCK</b>						
Operating profit from principal activities per share (in HK cents)	<b>24.19</b>	18.41	16.92	11.58	10.94	
Basic earnings per share (in HK cents)	<b>21.69</b>	15.78	20.32	0.11	6.38	
Diluted operating profit from principal activities per share (in HK cents)	<b>N/A</b>	N/A	N/A	N/A	N/A	
Diluted earnings per share (in HK cents)	<b>N/A</b>	N/A	N/A	N/A	N/A	
Dividend per share (in HK cents)	<b>19.00</b>	15.00	15.00	6.00	8.00	
Net asset value per share (in HK\$)	<b>1.21</b>	1.10	1.08	0.94	0.98	
<b>FINANCIAL POSITION</b>						
Property, plant and equipment	<b>567</b>	623	602	1,347	1,507	
Total assets	<b>2,293</b>	2,138	2,207	1,986	2,126	
Bank loans	<b>(19)</b>	(69)	(247)	(230)	(310)	
Total liabilities	<b>(398)</b>	(407)	(509)	(516)	(597)	
Net assets attributable to shareholders	<b>1,883</b>	1,721	1,685	1,470	1,529	
Number of shares in issue	<b>1,560,945,596</b>	1,560,945,596	1,560,945,596	1,560,945,596	1,560,945,596	
<b>KEY RATIOS</b>						
Operating profit from principal activities to revenue	<b>31%</b>	26%	19%	14%	14%	
Return on average equity	<b>19%</b>	14%	20%	*	6%	
Return on average total assets	<b>15%</b>	11%	15%	*	5%	
Gearing	<b>–</b>	–	–	5%	11%	
Current assets to current liabilities	<b>2.16</b>	1.71	1.58	2.26	2.07	
<b>FULL TIME EMPLOYEES</b>						
	<b>1,016</b>	1,044	1,035	1,247	1,293	

\* Represents a figure less than 1%.

Note:

The figures for the year ended 31 December 2005 had been restated pursuant to the adoption of HKFRS. Figures for the year ended 2004 and prior corresponding years have not been restated as it would involve delay and expenses out of proportion to the benefit to shareholders.