

# Ten Year Financial Summary

## CONSOLIDATED INCOME STATEMENT

For the year ended 31st December,

	1997 HK\$'000	1998 HK\$'000	1999 HK\$'000	2000 HK\$'000	2001 HK\$'000	2002 HK\$'000
<b>TURNOVER</b>	<u>2,096,755</u>	<u>1,826,177</u>	<u>1,223,055</u>	<u>1,053,704</u>	<u>860,920</u>	<u>1,072,821</u>
<b>PROFIT BEFORE TAXATION</b>	31,027	82,050	85,669	48,208	36,524	8,527
<b>TAXATION</b>	<u>(8,447)</u>	<u>(7,540)</u>	<u>(6,810)</u>	<u>(2,946)</u>	<u>(4,640)</u>	<u>(3,884)</u>
<b>PROFIT FOR THE YEAR</b>	<u>22,580</u>	<u>74,510</u>	<u>78,859</u>	<u>45,262</u>	<u>31,884</u>	<u>4,643</u>

## CONSOLIDATED BALANCE SHEET

As at 31st December,

	1997 HK\$'000	1998 HK\$'000	1999 HK\$'000	2000 HK\$'000	2001 HK\$'000	2002 HK\$'000
<b>TOTAL ASSETS</b>	760,661	785,566	800,560	795,298	796,002	826,708
<b>TOTAL LIABILITIES</b>	<u>(273,912)</u>	<u>(252,355)</u>	<u>(220,520)</u>	<u>(197,432)</u>	<u>(188,002)</u>	<u>(229,503)</u>
	<u>486,749</u>	<u>533,211</u>	<u>580,040</u>	<u>597,866</u>	<u>608,000</u>	<u>597,205</u>
<b>EQUITY ATTRIBUTABLE TO:</b>						
<b>EQUITY HOLDERS OF</b>						
<b>THE PARENT</b>	467,162	512,001	563,314	581,166	592,737	581,134
<b>MINORITY INTERESTS</b>	<u>19,587</u>	<u>21,210</u>	<u>16,726</u>	<u>16,700</u>	<u>15,263</u>	<u>16,071</u>
	<u>486,749</u>	<u>533,211</u>	<u>580,040</u>	<u>597,866</u>	<u>608,000</u>	<u>597,205</u>

Notes:

- 1) The above financial summary for 1997 has not been adjusted to take into account the effect on the adoption of SSAP 24 "Accounting for investments in securities" issued by HKICPA as the directors considered that it is not practicable to do so.
- 2) The above financial summary prior to 2002 has not been adjusted to take into account the effect on the adoption of SSAP 12 (Revised) "Income taxes" issued by HKICPA as the directors considered that it is not practicable to do so.
- 3) The above financial summary prior to 2003 has not been adjusted to take into account the effect on the adoption of certain HKFRSs that are effective for accounting periods beginning on or after 1st January, 2005.
- 4) The above financial summary prior to 2004 has not been adjusted to take into account the effect on the adoption of HKAS 39 (Amendment) "The fair value option" which is effective for annual periods beginning on or after 1st January, 2006.

## KEY DATA

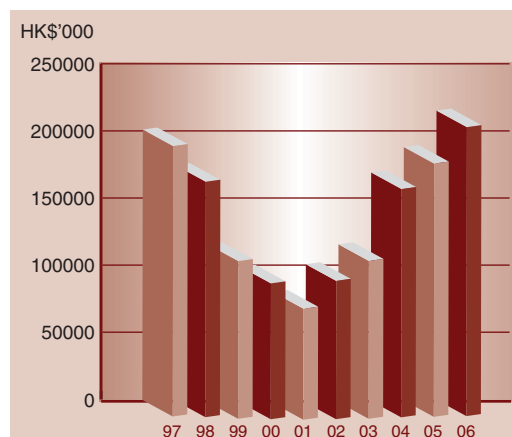
	1997	1998	1999	2000	2001	2002
Interest cover (times)	5.04	9.61	13.70	4.83	7.21	2.95
Dividends per share (cents)	4.00	6.00	6.50	5.00	2.50	2.50
Earnings per share (cents)	4.50	15.60	17.50	9.80	6.90	0.93
Net assets per share (HK\$)	1.05	1.15	1.26	1.30	1.33	1.30
Gearing	0.27	0.35	0.25	0.25	0.23	0.31

2003 HK\$'000	2004 HK\$'000	2005 HK\$'000	2006 HK\$'000
<u>1,224,230</u>	<u>1,770,634</u>	<u>1,964,169</u>	<u>2,240,998</u>
46,300	61,971	83,655	90,099
<u>(6,029)</u>	<u>(9,300)</u>	<u>(11,881)</u>	<u>(9,923)</u>
<u>40,271</u>	<u>52,671</u>	<u>71,774</u>	<u>80,176</u>

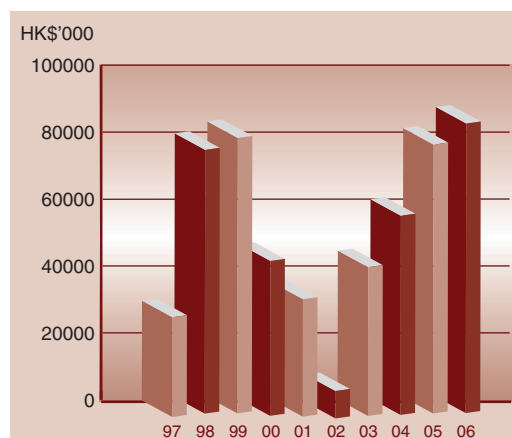
2003 HK\$'000	2004 HK\$'000	2005 HK\$'000	2006 HK\$'000
934,586	987,762	949,328	1,230,588
<u>(310,219)</u>	<u>(357,571)</u>	<u>(334,196)</u>	<u>(596,123)</u>
<u>624,367</u>	<u>630,191</u>	<u>615,132</u>	<u>634,465</u>
606,775	610,417	593,399	611,734
<u>17,592</u>	<u>19,774</u>	<u>21,733</u>	<u>22,731</u>
<u>624,367</u>	<u>630,191</u>	<u>615,132</u>	<u>634,465</u>

2003	2004	2005	2006
13.17	16.29	9.49	6.79
3.00	12.50	20.00	14.00
8.69	11.51	15.77	17.43
1.36	1.37	1.33	1.37
0.40	0.49	0.46	0.80

## Turnover



## Net Profit



## Equity

