

Ten-Year Statistical Summary

	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997
Results (US\$millions)										
Turnover	2,474.8	1,986.1	2,054.6	2,161.8	1,892.3	1,851.7	2,299.2	1,671.9	2,894.4	8,308.4
Profit/(loss) for the year	221.7	138.8	168.2	134.9	79.6	(2,192.4)	120.4	236.3	427.5	401.1
Profit/(loss) attributable to equity holders of the parent	164.5	103.0	123.9	74.1	38.2	(1,797.7)	51.9	138.2	360.5	212.0
Recurring profit	149.9	107.4	116.8	81.0	49.2	46.7	51.7	41.4	40.5	166.2
Ordinary share dividends	22.4	12.3	–	–	–	–	7.7	15.0	13.8	51.9
Per Ordinary Share Data (U.S.cents)										
Earnings/(loss)										
– Basic	5.15	3.23	3.89	2.33	1.21	(57.26)	1.78	5.34	15.21	8.98
– Diluted	5.06	3.17	N/A	N/A	N/A	N/A	N/A	5.32	15.12	8.89
– Basic recurring	4.69	3.37	3.67	2.54	1.56	1.49	1.76	1.60	1.71	7.04
– Diluted recurring	4.61	3.31	N/A	N/A	N/A	N/A	N/A	1.60	1.70	6.99
Dividends	0.70	0.39	–	–	–	0.26	0.52	0.58	2.19	2.71
Equity/(deficit) attributable to equity holders of the parent	18.18	12.00	7.14	1.60	(0.81)	(4.87)	13.00	22.08	34.45	3.76
Financial Ratios										
Return on average net assets (%)	25.25	22.53	32.62	27.01	25.04	12.18	8.90	5.44	5.25	26.57
Return on average equity attributable to equity holders of the parent (%)	31.05	35.20	83.89	637.87	N/A	36.59	9.84	5.66	8.92	102.11
Dividend payout ratio (%)	14.94	11.45	–	–	–	–	14.89	36.26	34.14	31.25
Dividend cover (times)	6.69	8.73	–	–	–	–	6.72	2.76	2.93	3.20
Interest cover (times)	3.72	2.72	2.94	2.43	2.36	2.61	3.50	2.96	2.38	3.65
Current ratio (times)	1.28	1.45	1.43	1.71	1.02	0.82	1.23	0.95	0.90	1.18
Gearing ratio (times)										
– Consolidated	0.77	1.12	1.45	2.12	2.46	2.84	0.76	0.77	0.59	1.52
– Company	0.16	0.11	0.10	0.12	0.15	0.09	0.10	0.28	0.38	0.80
Consolidated Balance Sheet Data (US\$millions)										
Capital expenditure	46.3	56.6	105.1	72.6	92.2	148.2	255.1	314.7	374.1	887.3
Total assets	2,883.9	2,347.1	2,168.7	2,213.5	2,469.5	2,186.4	3,599.2	8,395.7	7,646.3	11,386.3
Net debt	796.9	788.5	854.3	907.7	1,136.7	850.4	1,065.0	1,796.8	1,296.3	2,937.1
Total liabilities	1,851.1	1,640.4	1,577.6	1,785.7	2,007.1	1,886.9	2,193.7	6,058.1	5,442.8	9,463.3
Net current assets/(liabilities)	238.9	295.6	256.4	443.6	20.6	(234.5)	216.4	(81.6)	(106.0)	569.0
Total assets less current liabilities	2,034.8	1,697.0	1,571.2	1,589.4	1,456.0	899.1	2,644.2	6,644.6	6,598.5	8,257.2
Equity/(deficit) attributable to equity holders of the parent	582.7	382.8	227.4	51.1	(25.7)	(152.8)	408.1	642.7	818.3	88.9
Minority interest	450.1	323.9	363.7	376.7	488.1	452.3	997.4	1,694.9	1,385.2	1,834.1
Total equity	1,032.8	706.7	591.1	427.8	462.4	299.5	1,405.5	2,337.6	2,203.5	1,923.0
Company Balance Sheet Data (US\$millions)										
Total assets	2,406.6	2,471.2	1,891.1	1,782.8	1,867.6	2,395.1	2,938.0	2,568.9	1,904.6	1,921.0
Net debt ⁽ⁱ⁾	237.9	152.6	103.3	96.9	152.1	83.3	150.0	416.2	408.0	880.3
Total liabilities	960.3	1,052.0	824.4	850.8	847.9	1,425.1	1,374.9	1,081.6	820.5	819.6
Equity attributable to equity holders of the parent	1,446.3	1,419.2	1,066.7	932.0	1,019.7	970.0	1,563.1	1,487.3	1,084.1	1,101.4
Other Information (at 31 December)										
Number of shares in issue (millions)	3,204.8	3,188.8	3,186.0	3,186.0	3,186.0	3,139.8	3,139.8	2,910.8	2,375.6	2,367.3
Weighted average number of shares in issue (millions)										
– Basic	3,193.0	3,186.7	3,186.0	3,186.0	3,152.2	3,139.8	2,923.9	2,586.9	2,370.9	2,362.2
– Diluted	3,242.1	3,215.1	N/A	N/A	N/A	N/A	N/A	2,603.3	2,383.7	2,416.1
Share price (HK\$)	4.040	3.000	2.075	1.690	0.700	0.960	2.225	6.000	3.700	3.750
Market capitalization (US\$millions)	1,659.9	1,226.5	847.6	690.3	285.9	386.4	895.6	2,239.1	1,126.9	1,138.1
Number of shareholders	4,989	5,167	5,321	5,452	5,576	5,581	5,581	5,632	6,116	5,077
Number of employees	50,087	46,693	49,165	46,951	44,820	48,046	49,493	60,972	30,673	51,270

N/A: Not applicable

(i) Includes the net debt of certain wholly-owned financing and holding companies.

See pages 117 and 118 for a glossary of terms.