

Financial Highlights and Dividend Schedule

Financial Highlights

	2006 (HK\$'000)	2005 (HK\$'000)
Turnover	2,508,804	2,489,018
Profit attributable to equity holders of the Company	663,916	364,390
Total equity	10,736,773	8,963,126
Earnings per share (<i>HK cents</i>)		
— basic	31.0	17.5
— diluted	29.7	16.8
Dividends per share (<i>HK cents</i>)	12.5	7.0
Net asset value per share (<i>HK\$</i>)	4.9	4.3

The calculation of basic earnings per share is based on the weighted average number of 2,144,226,359 shares (2005: 2,082,792,925 shares) in issue during the year. The calculation of diluted earnings per share is based on the weighted average number of 2,232,941,133 shares (2005: 2,164,035,541 shares) in issue after adjusting for the effects of all dilutive potential ordinary shares.

Dividend Schedule

Announcement of final dividend	16 April 2007
Deadline for lodging of all transfers	8 June 2007 - 4:30pm
Closure of register of members	11 June to 14 June 2007
Annual General Meeting	14 June 2007
Posting of dividend warrant to shareholders	28 June 2007