

# Five-Year Financial Summary

## CONSOLIDATED BALANCE SHEET

	2007 HK\$m	2006 HK\$m	2005 HK\$m	2004 HK\$m	2003 HK\$m
<b>Assets</b>					
Intangible assets	863.0	258.1	110.2	79.3	513.3
Investment properties, property, plant and equipment, leasehold land and land use rights	34,284.9	31,333.6	29,343.0	33,897.6	38,134.2
Investments in jointly controlled entities, associated companies and other non-current assets	51,129.3	44,899.8	41,825.3	36,403.5	39,930.6
Current assets	57,821.9	37,669.1	40,686.7	40,761.8	36,916.5
<b>Total assets</b>	<b>144,099.1</b>	<b>114,160.6</b>	<b>111,965.2</b>	<b>111,142.2</b>	<b>115,494.6</b>
<b>Equity and liabilities</b>					
Share capital	3,692.1	3,639.1	3,491.6	3,457.3	2,219.5
Reserves	55,867.2	48,903.6	46,710.2	50,809.4	43,737.7
Proposed final dividend	928.3	732.8	698.3	138.3	—
<b>Shareholders' funds</b>	<b>60,487.6</b>	<b>53,275.5</b>	<b>50,900.1</b>	<b>54,405.0</b>	<b>45,957.2</b>
<b>Minority interests</b>	<b>17,996.2</b>	<b>16,089.0</b>	<b>14,859.2</b>	<b>13,797.4</b>	<b>16,420.3</b>
<b>Total equity</b>	<b>78,483.8</b>	<b>69,364.5</b>	<b>65,759.3</b>	<b>68,202.4</b>	<b>62,377.5</b>
<b>Current liabilities</b>	<b>32,747.1</b>	<b>25,330.5</b>	<b>29,886.2</b>	<b>20,148.2</b>	<b>23,064.5</b>
<b>Non-current liabilities</b>	<b>32,868.2</b>	<b>19,465.6</b>	<b>16,319.7</b>	<b>22,791.6</b>	<b>30,052.6</b>
<b>Total equity and liabilities</b>	<b>144,099.1</b>	<b>114,160.6</b>	<b>111,965.2</b>	<b>111,142.2</b>	<b>115,494.6</b>

## CONSOLIDATED INCOME STATEMENT

	2007 HK\$m	2006 HK\$m	2005 HK\$m	2004 HK\$m	2003 HK\$m
Turnover	<b>23,284.5</b>	23,910.2	19,539.2	25,653.0	21,056.3
Operating profit/(loss)	<b>4,035.6</b>	1,786.5	3,223.3	(2,978.0)	(3,964.8)
Net financing costs	<b>(355.5)</b>	(573.8)	(338.5)	(792.3)	(1,486.2)
Share of results of jointly controlled entities and associated companies	<b>2,989.9</b>	2,293.0	1,631.8	2,341.3	306.4
Profit/(loss) before taxation	<b>6,670.0</b>	3,505.7	4,516.6	(1,429.0)	(5,144.6)
Taxation	<b>(902.5)</b>	(892.6)	(515.3)	(980.2)	(317.4)
Profit/(loss) after taxation	<b>5,767.5</b>	2,613.1	4,001.3	(2,409.2)	(5,462.0)
Minority interests	<b>(1,454.6)</b>	(1,553.3)	(1,298.6)	1,433.0	754.3
Profit/(loss) attributable to shareholders	<b>4,312.9</b>	1,059.8	2,702.7	(976.2)	(4,707.7)
Dividend per share (HK\$)					
— interim	<b>0.15</b>	0.13	0.10	0.02	0.06
— final	<b>0.25</b>	0.20	0.20	0.04	—
	<b>0.40</b>	0.33	0.30	0.06	0.06
Earnings/(loss) per share					
Basic and diluted (HK\$)	<b>1.17</b>	0.30	0.78	(0.35)	(1.96)