

Five-Year Financial Summary

	2007	2006	2005	2004	2003
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Investment properties, property, plant and equipment	2,403,828	1,961,307	1,693,140	1,322,773	988,192
Associated companies	774	840	1,329	1,300	1,288
Investment	29,606	24,001	1	1	20,568
Deferred tax assets	–	–	–	–	57
Current assets	<u>91,631</u>	<u>69,821</u>	<u>60,940</u>	<u>50,996</u>	<u>50,543</u>
Total assets	2,525,839	2,055,969	1,755,410	1,375,070	1,060,648
Current liabilities	(41,176)	(30,040)	(24,682)	(20,281)	(22,903)
Non-current liabilities	(405,698)	(327,583)	(280,334)	(6,414)	(6,140)
Net assets	<u>2,078,965</u>	<u>1,698,346</u>	<u>1,450,394</u>	<u>1,348,375</u>	<u>1,031,605</u>
Share capital	125,000	125,000	125,000	125,000	125,000
Reserves	1,911,465	1,540,846	1,297,894	1,203,375	886,605
Proposed final dividend	<u>42,500</u>	<u>32,500</u>	<u>27,500</u>	<u>20,000</u>	<u>20,000</u>
Shareholders' funds	<u>2,078,965</u>	<u>1,698,346</u>	<u>1,450,394</u>	<u>1,348,375</u>	<u>1,031,605</u>
Revenue	<u>104,494</u>	<u>87,922</u>	<u>72,800</u>	<u>70,263</u>	<u>69,609</u>
Operating profit	523,389	350,292	46,041	22,141	32,827
Share of results of associated companies	(24)	(513)	(8)	(12)	63
Profit before taxation	523,365	349,779	46,033	22,129	32,890
Taxation	(90,246)	(56,827)	(8,012)	(7,459)	(7,292)
Profit attributable to equity holders	<u>433,119</u>	<u>292,952</u>	<u>38,021</u>	<u>14,670</u>	<u>25,598</u>
	HK\$	HK\$	HK\$	HK\$	HK\$
Earnings per share					
Basic and diluted	<u>17.32</u>	<u>11.72</u>	<u>1.52</u>	<u>0.59</u>	<u>1.02</u>
Dividends per share					
Interim	0.80	0.70	0.50	0.50	0.70
Final	<u>1.70</u>	<u>1.30</u>	<u>1.10</u>	<u>0.80</u>	<u>0.80</u>
	<u>2.50</u>	<u>2.00</u>	<u>1.60</u>	<u>1.30</u>	<u>1.50</u>

Comparative figures for the two years ended 30 September 2004 and 30 September 2003 have not been restated to reflect the adoption of new/revised HKFRSs as the directors are of the opinion that it is impracticable to do so.