

Five-year Financial Summary

CONSOLIDATED INCOME STATEMENT

FOR THE YEAR ENDED 30 JUNE

	2009 HK\$m	2008 HK\$m (restated)	2007 HK\$m	2006 HK\$m	2005 HK\$m
Revenues	24,415.0	29,360.8	23,284.5	23,910.2	19,539.2
Operating profit	2,329.4	9,882.2	4,035.6	1,786.5	3,223.3
Net financing costs	(261.6)	(265.1)	(355.5)	(573.8)	(338.5)
Share of results of jointly controlled entities and associated companies	2,123.5	4,575.8	2,989.9	2,293.0	1,631.8
Profit before taxation	4,191.3	14,192.9	6,670.0	3,505.7	4,516.6
Taxation	(439.4)	(1,444.0)	(902.5)	(892.6)	(515.3)
Profit after taxation	3,751.9	12,748.9	5,767.5	2,613.1	4,001.3
Non-controlling interests	(1,668.4)	(3,063.2)	(1,454.6)	(1,553.3)	(1,298.6)
Profit attributable to shareholders	2,083.5	9,685.7	4,312.9	1,059.8	2,702.7
Dividend per share (HK\$)					
Interim	0.09	0.18	0.15	0.13	0.10
Final	0.21	0.25	0.25	0.20	0.20
Full year	0.30	0.43	0.40	0.33	0.30
Earnings per share (HK\$)					
Basic	0.55	2.59	1.17	0.30	0.78
Diluted	0.53	2.49	1.17	0.30	0.78

Five-year Financial Summary (Continued)

CONSOLIDATED BALANCE SHEET

AS AT 30 JUNE

	2009 HK\$m	2008 HK\$m (restated)	2007 HK\$m	2006 HK\$m	2005 HK\$m
Assets					
Investment properties, property, plant and equipment, leasehold land and land use rights and intangible concession rights	44,246.5	43,669.8	34,284.9	31,333.6	29,343.0
Intangible assets	1,684.0	1,409.4	863.0	258.1	110.2
Investments in jointly controlled entities, associated companies and other non-current assets	58,982.3	59,516.6	51,129.3	44,899.8	41,825.3
Current assets	71,606.5	61,161.7	57,821.9	37,669.1	40,686.7
Total assets	176,519.3	165,757.5	144,099.1	114,160.6	111,965.2
Equity and liabilities					
Share capital	3,867.3	3,736.5	3,692.1	3,639.1	3,491.6
Reserves	69,732.9	67,718.7	55,867.2	48,903.6	46,710.2
Proposed final dividend	812.1	939.6	928.3	732.8	698.3
Shareholders' funds	74,412.3	72,394.8	60,487.6	53,275.5	50,900.1
Non-controlling interests	23,070.7	22,509.9	17,996.2	16,089.0	14,859.2
Total equity	97,483.0	94,904.7	78,483.8	69,364.5	65,759.3
Current liabilities	39,801.0	33,886.5	32,747.1	25,330.5	29,886.2
Non-current liabilities	39,235.3	36,966.3	32,868.2	19,465.6	16,319.7
Total equity and liabilities	176,519.3	165,757.5	144,099.1	114,160.6	111,965.2

Comparative figures for the year ended 30 June 2007, 30 June 2006 and 30 June 2005 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.