

Five Year Financial Summary

	1996 HK\$million	1997 HK\$million Restated	1998 HK\$million Restated	1999 HK\$million	2000 HK\$million
Consolidated Profit and loss account					
Turnover	<u>73</u>	<u>42</u>	<u>33</u>	<u>28</u>	<u>42</u>
Group profit before exceptional items	41	38	32	32	9
Exceptional items (<i>Note</i>)	<u>11</u>	<u>14</u>	<u>—</u>	<u>—</u>	<u>—</u>
Group profit attributable to shareholders	52	52	32	32	9
Ordinary dividends	<u>32</u>	<u>32</u>	<u>21</u>	<u>21</u>	<u>7</u>
Transferred (to)/from reserves	<u>20</u>	<u>20</u>	<u>11</u>	<u>11</u>	<u>2</u>
Consolidated balance sheet					
Associates (<i>Note</i>)	163	124	90	142	—
Long term investments (<i>Note</i>)	254	170	135	104	103
Current assets	<u>210</u>	<u>359</u>	<u>309</u>	<u>402</u>	<u>526</u>
	<u>627</u>	<u>653</u>	<u>534</u>	<u>648</u>	<u>629</u>
Share capital	117	117	117	117	117
Reserves (<i>Note</i>)	463	491	387	500	511
Current liabilities	<u>47</u>	<u>45</u>	<u>30</u>	<u>31</u>	<u>1</u>
	<u>627</u>	<u>653</u>	<u>534</u>	<u>648</u>	<u>629</u>
Earnings per share (<i>Note</i>)	\$1.79	\$1.78	\$1.08	\$1.09	\$0.31
Net book value per share (<i>Note</i>)	\$19.81	\$20.76	\$17.21	\$21.07	\$21.45

Note: Figures for the year 1997 and 1998 have been restated as a result of compliance with Statement of Standard Accounting Practice 24 in the year ended 31 December 1999. The figures for 1996 are not restated since the time and expense involved in restating these figures are considered to be out of proportion to the benefits to shareholders.