

# Five-Year Financial Summary

HK\$ Million

Financial year ended 31 March	1998 Restated	1999 Restated	2000	2001 Restated	2002
<b>Consolidated Profit and Loss Account</b>					
Turnover	1,615	1,447	525	445	504
Group profit/(loss) attributable to shareholders	582	178	159	63	(81)
Prior year adjustments (Note 1a)	(960)	1	—	—	—
Restated amount	(378)	179	159	63	(81)
Dividends attributable to the year	(418)	(115)	(104)	(104)	(104)
<b>Consolidated Balance Sheet</b>					
Fixed assets	3,246	2,622	2,509	2,146	2,059
Associates (Note 1a)	564	563	1,228	1,551	1,279
Long-term investments (Note 1a)	1,717	1,492	1,650	1,789	1,547
Deferred debtors	200	138	91	57	44
Current assets	3,621	3,005	2,661	2,016	1,657
Current liabilities (Note 1b)	(1,536)	(1,059)	(1,501)	(337)	(130)
	7,812	6,761	6,638	7,222	6,456
Share capital	230	230	230	230	230
Reserves (Note 1a & 1b)	7,043	6,226	6,403	6,241	5,744
Shareholders' funds	7,273	6,456	6,633	6,471	5,974
Minority interests	19	5	5	5	6
Long-term bank loans	510	300	—	746	476
Deferred income	10	—	—	—	—
	7,812	6,761	6,638	7,222	6,456
<b>Financial Data (Note 1 &amp; 2)</b>					
Earnings/(loss) per share (Cents)	(32.8)	15.5	13.8	5.4	(7.1)
Dividends per share (Cents)	36.3	10.0	9.0	9.0	9.0
Dividend cover (Times)	N/A	1.6	1.5	0.6	N/A
Net assets per share (HK\$)	6.32	5.61	5.76	5.62	5.19

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*Notes:*

1. Pursuant to the adoption of the revised Statement of Standard Accounting Practice 9 ("SSAP 9") "Events after the balance sheet date" and the Statement of Standard Accounting Practice 24 ("SSAP 24") "Accounting for investments in securities", certain figures have been reclassified or restated as set out below:
  - a) These figures for the years 1998 and 1999 have been restated pursuant to the adoption of SSAP 24 as explained in note 11 to the 2000 accounts.
  - b) These figures have been restated pursuant to the adoption of SSAP 9 as explained in note 10(b) to the accounts. Figures for 2000 and prior years have not been restated as it would involve delay and expenses out of proportion to the benefit to shareholders.
2. Certain comparative figures in respect of the per share amounts of the above financial data have been adjusted pursuant to the unification and redesignation of "A" and "B" shares as set out in note 20 to the 2001 accounts.