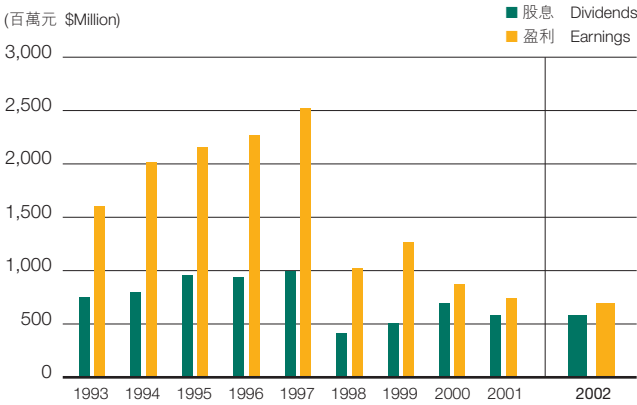


財務摘要
FINANCIAL BRIEFS

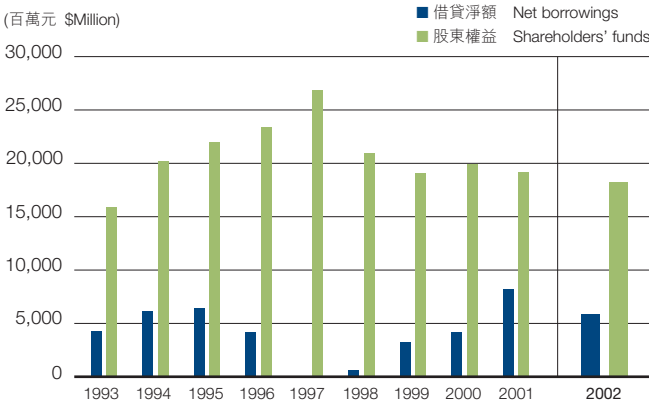
盈利及股息
Earnings and Dividends

截至六月三十日止年度 for the year ended 30 June



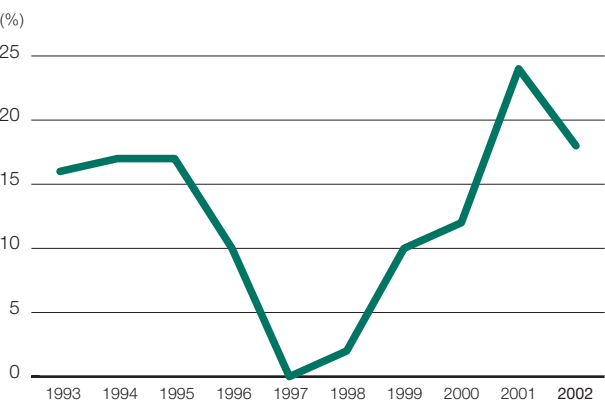
股東權益及借貸淨額
Shareholders' Funds and Net Borrowings

於六月三十日 at 30 June



債項與股權比率
Debt-to-Equity Ratio

於六月三十日 at 30 June



			2002 百萬元 \$Million	2001 百萬元 \$ Million	2000 百萬元 \$Million	1999 百萬元 \$Million	1998 百萬元 \$Million	1997 百萬元 \$Million	1996 百萬元 \$Million	1995 百萬元 \$Million	1994 百萬元 \$Million	1993 百萬元 \$Million
總資產			48,921	50,234	49,568	45,806	46,017	56,575	52,008	49,132	47,484	33,721
投資物業			28,461	28,530	26,577	22,955	26,780	37,089	32,544	32,190	32,125	23,343
待售物業												
— 已建成			284	359	2,700	431	640	192	2,049	1,058	764	271
— 發展中			9,688	8,407	4,562	4,790	1,939	5,047	5,928	8,387	5,773	4,479
現金及銀行存款			3,673	4,187	5,333	6,014	5,313	5,720	4,621	1,587	2,151	513
總負債*			16,540	16,101	14,842	12,630	9,493	8,914	11,923	11,038	11,351	7,077
銀行貸款及透支			9,473	12,320	9,456	9,212	5,880	4,865	8,732	7,917	8,232	4,724
可換股債券			3,390	—	—	—	—	—	—	—	—	—
股東權益*／資產淨值*			18,160	19,146	19,828	19,009	20,934	26,745	23,321	21,910	20,154	15,825
營業額**			3,254	5,579	2,428	2,898	5,230	7,359	6,939	5,147	5,464	4,180
股東應佔純利			692	745	873	1,265	1,029	2,520	2,275	2,160	2,021	1,603
股息			582	582	695	505	411	1,000	937	962	798	725
每股資料												
盈利 — 基本			52.3¢	56.3¢	65.7¢	95.2¢	77.1¢	187¢	168.8¢	165.1¢	164.7¢	133.8¢
— 攤薄			52.2¢	56.2¢	—	—	—	177.1¢	160.9¢	160.7¢	153.4¢	128.3¢
股息 — 中期			12¢	12¢	12¢	14¢	26¢	26¢	24.5¢	23.5¢	22¢	20.5¢
— 末期			32¢	32¢	40.5¢	24¢	5¢	48.5¢	45¢	44¢	43¢	36.5¢
— 全年			44¢	44¢	52.5¢	38¢	31¢	74.5¢	69.5¢	67.5¢	65¢	57¢
資產淨值#			\$13.7	\$14.5	\$15.0	\$14.3	\$15.8	\$19.9	\$17.3	\$16.3	\$16.4	\$12.9
債項與股權比率***			18%	24%	12%	10%	2%	N/A	10%	17%	17%	16%
派息比率			84%	78%	80%	40%	40%	40%	41%	41%	39%	43%
已發行股數(百萬)			1,324	1,322	1,325	1,329	1,329	1,343	1,348	1,348	1,228	1,226

* 已為末期股息之會計政策之改變作出調整
Adjusted for change in accounting policy for proposed final dividends

** 不包括利息收入
Excluded interest income

*** 債項指銀行貸款及透支減現金及銀行存款。股權則包括股東權益及少數股東權益。
Debt represents bank loans and overdrafts less cash and deposits with banks.
Equity comprises shareholders' funds and minority interests.

根據於結算日之資產淨值除以已發行股數
Based on net assets divided by number of shares outstanding on the balance sheet date.