FINANCIAL HIGHLIGHTS	2002 (HK\$'000)	(Restated) 2001 (HK\$'000)
Turnover	5,014,688	5,338,650
Profit attributable to shareholders	382,566	276,304
Shareholders' equity	6,272,496	5,661,832
Earnings per share (HK cents)  – basic  – diluted	20.8 20.7	16.5 N/A
Dividends per share (HK cents)	7.0	5.0
Net asset value per share (HK\$)	3.2	3.6

The calculation of basic earnings per share is based on the weighted average number of 1,843,202,631 shares (2001: 1,674,141,933 shares, as restated for the rights issue) in issue during the year. The calculation of diluted earnings per share is based on the weight average number of 1,846,842,345 shares in issue after adjusting for the effects of all dilutive potential ordinary shares. For the year ended 31 December 2001, the diluted earnings per share was not shown as there was no dilutive effect.

## **DIVIDEND SCHEDULE**

Announcement of final dividend	26 March 2003
Deadline for lodging of all transfers	5 June 2003 – 4:00pm
Closure of register of members	6 June to 11 June 2003
Annual General Meeting	11 June 2003
Posting of dividend warrant to shareholders	20 June 2003