

GROUP FINANCIAL SUMMARY

	Year ended 30th June,				
	1999 HK\$	2000 HK\$	2001 HK\$	2002 HK\$	2003 HK\$
Turnover	<u>2,400,391,576</u>	<u>2,111,130,932</u>	<u>1,539,414,006</u>	<u>2,765,435,617</u>	<u>4,237,394,557</u>
Net profit (loss) attributable to shareholders	<u>888,348,861</u>	<u>570,861,174</u>	<u>40,833,184</u>	<u>(34,064,888)</u>	<u>(167,649,595)</u>
Non-current assets	24,358,429,716	24,622,936,875	29,194,720,458	28,640,602,329	26,532,645,562
Current assets	13,193,914,919	13,895,204,236	9,444,879,336	13,072,348,210	14,041,618,798
Current liabilities	<u>(4,412,079,017)</u>	<u>(5,023,197,722)</u>	<u>(4,923,591,949)</u>	<u>(7,964,559,619)</u>	<u>(7,142,718,094)</u>
	<u>33,140,265,618</u>	<u>33,494,943,389</u>	<u>33,716,007,845</u>	<u>33,748,390,920</u>	<u>33,431,546,266</u>
Share capital	264,521,331	269,673,979	273,148,630	273,581,165	273,581,165
Reserves	<u>9,602,593,290</u>	<u>10,090,821,248</u>	<u>9,435,161,626</u>	<u>8,292,528,913</u>	<u>7,396,546,043</u>
Shareholders' funds	9,867,114,621	10,360,495,227	9,708,310,256	8,566,110,078	7,670,127,208
Minority interests	13,051,792,231	13,338,962,372	13,696,030,876	12,437,180,893	11,349,707,090
Non-current liabilities	<u>10,221,358,766</u>	<u>9,795,485,790</u>	<u>10,311,666,713</u>	<u>12,745,099,949</u>	<u>14,411,711,968</u>
	<u>33,140,265,618</u>	<u>33,494,943,389</u>	<u>33,716,007,845</u>	<u>33,748,390,920</u>	<u>33,431,546,266</u>
Shareholders' funds at book value per share	7.46	7.68	7.11	6.26	5.61
Basic earnings (loss) per share (<i>cents</i>)	67.73	42.91	3.01	(2.49)	(12.26)
Dividend per share (<i>cents</i>)	10.0	10.0	3.0	—	—