

Five-Year Consolidated Financial Summary

Year ended 31st December

		As restated 2002	As restated 2001	As restated 2000	As restated 1999
BALANCE SHEET	2003				
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Intangible assets	1,324	2,461	3,428	–	–
Fixed assets	361,628	328,118	284,345	276,034	307,684
Construction in progress	11,201	25,770	48,441	22,875	10,303
Associated company	21,711	23,570	21,586	19,424	20,199
Joint ventures	96,565	89,164	90,011	84,073	75,250
Other investments	27,465	28,168	33,267	32,122	33,509
Net investment in finance leases					
– non current portion	344	76	280	–	–
Deferred tax assets	834	1,640	885	970	–
Net current assets	173,342	158,422	165,998	84,610	107,069
Employment of capital	694,414	657,389	648,241	520,108	554,014
Share capital	21,112	20,762	20,301	13,534	13,528
Reserves	650,298	612,016	596,075	467,870	438,044
Shareholders' funds	671,410	632,778	616,376	481,404	451,572
Minority interests	17,992	16,972	16,628	16,852	64,290
Long term bank loans	–	3,636	11,628	19,620	32,991
Deferred tax liabilities	5,012	4,003	3,609	2,232	5,161
Capital employed	694,414	657,389	648,241	520,108	554,014
PROFIT & LOSS ACCOUNT					
Turnover	525,212	481,086	456,188	439,575	481,707
Profit after taxation					
Company and subsidiaries	3,628	12,983	27,239	25,108	27,349
Associated company	473	2,230	2,289	3,240	1,769
Joint ventures	13,246	4,885	10,619	10,976	11,061
	17,347	20,098	40,147	39,324	40,179
Minority interests	(1,054)	(2,442)	(3,014)	(1,974)	(5,182)
Profit attributable to shareholders	16,293	17,656	37,133	37,350	34,997
Proposed dividends	6,334	6,229	6,100	2,707	–
Dividend per share	3.0¢	3.0¢	3.0¢	1.9¢	–
Earnings per share	7.7¢	8.4¢	19.8¢	25.0¢	23.4¢
Net assets per share	HK\$3.18	HK\$3.05	HK\$3.04	HK\$3.56	HK\$3.34

Note: The figures for 1999-2002 have been restated as a result of the adoption of Hong Kong Statement of Standard Accounting Practice No. 12 "Income Taxes".