

SUMMARY OF FINANCIAL INFORMATION

A summary of the published results and of the assets, liabilities and minority interests of the Group for the five financial years ended 31st December, 2003, as extracted from the audited consolidated financial statements and restated and reclassified as appropriate, is set out below. The amounts for each year in the five years' summary have been adjusted for the effects of the retrospective changes in accounting policy affecting deferred tax as set out in Note 2 to the financial statements.

| | 2003 HK\$'000 | Restated 2002 HK\$'000 | Restated 2001 HK\$'000 | Restated 2000 HK\$'000 | Restated 1999 HK\$'000 |
|--|------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Net profit/(loss) attributable to shareholders | 203,182 | (252,093) | (534,202) | (661,273) | (299,192) |
| Total assets (Note) | 8,294,776 | 8,054,243 | 9,489,073 | 10,496,240 | 10,987,138 |
| Total liabilities | (2,320,876) | (2,245,856) | (1,374,265) | (1,628,717) | (2,072,537) |
| Net assets | 5,973,900 | 5,808,387 | 8,114,808 | 8,867,523 | 8,914,601 |
| Minority interests | (1,654,587) | (1,683,656) | (3,900,601) | (4,083,275) | (3,987,337) |
| Capital and reserves | 4,319,313 | 4,124,731 | 4,214,207 | 4,784,248 | 4,927,264 |

Note: Total assets include assets less liabilities attributable to banking operations.