

Five Years Financial Summary

	2000	2001	2002	2003	2004
	(As restated)				
	<i>HK\$Million</i>	<i>HK\$Million</i>	<i>HK\$Million</i>	<i>HK\$Million</i>	<i>HK\$Million</i>
Consolidated Profit and Loss Account					
Turnover	104.4	244.3	284.2	197.7	182.6
Profit/(loss) attributable to shareholders	4.3	(85.4)	76.7	(290.4)	101.4
Dividends	6.2	12.4	24.7	12.4	30.9
Consolidated Balance Sheet					
Fixed assets	188.8	178.5	178.5	150.4	157.7
Associated companies	1,221.0	1,369.2	1,367.0	1,187.5	1,490.8
Investment securities	29.6	39.2	47.1	47.1	55.8
Deferred tax assets	–	–	–	10.8	12.8
Mortgage loans receivable	–	–	20.1	20.9	23.3
Net current assets	3,043.3	2,940.0	3,016.7	2,785.8	2,812.8
Total assets less current liabilities	4,482.7	4,526.9	4,629.4	4,202.5	4,553.2
Share capital	61.7	61.7	61.7	61.7	61.7
Reserves	4,351.0	4,465.2	4,497.3	4,041.3	4,416.2
Proposed final dividends	–	–	12.3	–	18.5
Shareholders' funds	4,412.7	4,526.9	4,571.3	4,103.0	4,496.4
Long term liabilities	69.6	–	57.0	98.1	54.9
Deferred tax liabilities	0.4	–	1.1	1.4	1.9
Funds employed	4,482.7	4,526.9	4,629.4	4,202.5	4,553.2
Performance Statistics					
Earnings/(loss) per share	\$0.01	(\$0.14)	\$0.12	(\$0.47)	\$0.16
Dividends per share	\$0.01	\$0.02	\$0.04	\$0.02	\$0.05
Dividend cover	1.0	N/A	3.1	N/A	3.3
Net assets per share	\$7.2	\$7.3	\$7.4	\$6.6	\$7.3
Current ratio	6.4	6.4	12.2	14.5	6.4
Gearing	12.2%	10.3%	5.5%	5.9%	5.8%

The financial information for the years 2000 to 2002 has not been adjusted in respect of the changes in accounting policies for the treatment of deferred taxation.