

Financial Summary

(amount expressed in Hong Kong Dollars)

The following is a summary of the total assets, total liabilities, share capital and results of the Group for the five years ended 31st March, 2004.

	2000	2001	2002	2003	2004
Financials (\$ Million)					
Total assets (note a)	4,907	4,847	5,176	5,392	6,003
Total liabilities (note a)	2,508	2,406	2,677	2,913	3,206
Minority interests (note a)	364	325	332	279	323
Shareholders' equity (note a)	2,035	2,116	2,167	2,200	2,474
Share capital (Number of shares in issue - in million) (note b)	233	246	255	262	279
Turnover	4,290	3,775	3,339	3,332	3,199
Net profit for the year (note a)	260	173	114	84	186
Per Share basis (\$) (note b)					
Earnings	1.12	0.70	0.45	0.32	0.67
Dividend	0.4	0.3	0.175	0.175	0.3
Net asset value (at book value)	8.73	8.60	8.50	8.40	8.87

Note:

- (a) Amounts disclosed in the financial summary for prior years have been restated to reflect the change in accounting policy for the adoption of SSAP 12 (Revised) as described in note 2 to the financial statements.
- (b) The prior year's data and calculation have been adjusted for the consolidation of the Company's ordinary shares in June 2003.

