

## GROUP FINANCIAL SUMMARY

	Year ended 30th June,				
	2000 HK\$ (As restated)	2001 HK\$ (As restated)	2002 HK\$ (As restated)	2003 HK\$ (As restated)	2004 HK\$
Turnover	<u>2,111,130,932</u>	<u>1,539,414,006</u>	<u>2,765,435,617</u>	<u>4,237,394,557</u>	<u>4,277,645,604</u>
Net profit (loss) attributable to shareholders	<u>565,361,769</u>	<u>35,804,131</u>	<u>(38,487,204)</u>	<u>(175,994,489)</u>	<u>723,394,343</u>
Non-current assets	24,578,449,979	29,141,841,990	28,582,807,821	26,464,518,043	29,909,573,531
Current assets	13,895,204,236	9,444,879,336	13,072,348,210	14,041,618,798	16,312,083,861
Current liabilities	<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>(8,914,121,775)</u>
	<u>33,450,456,493</u>	<u>33,663,129,377</u>	<u>33,690,596,412</u>	<u>33,363,418,747</u>	<u>37,307,535,617</u>
Share capital	269,673,979	273,148,630	273,581,165	273,581,165	274,998,434
Reserves	<u>10,056,205,834</u>	<u>9,395,517,159</u>	<u>8,248,462,130</u>	<u>7,344,134,366</u>	<u>10,221,702,576</u>
Shareholders' funds	10,325,879,813	9,668,665,789	8,522,043,295	7,617,715,531	10,496,701,010
Minority interests	13,305,783,105	13,657,269,490	12,395,157,234	11,301,746,765	15,839,108,365
Non-current liabilities	<u>9,818,793,575</u>	<u>10,337,194,098</u>	<u>12,773,395,883</u>	<u>14,443,956,451</u>	<u>10,971,726,242</u>
	<u>33,450,456,493</u>	<u>33,663,129,377</u>	<u>33,690,596,412</u>	<u>33,363,418,747</u>	<u>37,307,535,617</u>
Shareholders' funds at book value per share	7.66	7.08	6.23	5.57	7.63
Basic earnings (loss) per share ( <i>cents</i> )	42.49	2.64	(2.82)	(12.87)	52.85
Dividend per share ( <i>cents</i> )	10.00	3.00	—	—	12.00

The information for the four years ended 30th June, 2003 have been adjusted to reflect the change in accounting policy arising from the adoption of Statement of Standard Accounting Practice 12 (Revised) "Income taxes" issued by the Hong Kong Institute of Certified Public Accountants as described in note 2 to the financial statements.