

FIVE YEAR SUMMARY

in Hong Kong dollar thousands except per share data

	2004	2003	2002	2001	2000
Results					
Gross turnover	1,261,232	1,158,649	1,326,642	1,376,423	1,433,150
Profit/(loss) from ordinary activities before taxation	15,844	(27,083)	43,580	95,534	93,608
Income Tax	(3,032)	(9,456)	(16,225)	(5,131)	(6,631)
Minority interests	(1,234)	3,768	4,366	(1,669)	680
Profit/(loss) attributable to shareholders	11,578	(32,771)	31,721	88,734	87,657
Cash dividends attributable to the year	3,736	–	37,356	160,636	52,300
Earnings/(loss) per share	0.03	(0.09)	0.08	0.24	0.23
Cash dividends per share	0.01	–	0.10	0.43	0.14
Employment of assets					
Fixed assets	1,939,135	2,016,646	2,083,863	2,156,190	2,214,254
Held to maturity securities	13,797	13,391	29,844	48,584	19,001
Trademarks	33,435	37,413	–	–	–
Goodwill	5,044	5,318	–	–	–
Other assets, including retirement benefit asset	10,378	8,436	7,539	7,540	7,543
Inventories	93,408	75,503	87,263	95,503	93,244
Other current assets	133,911	157,476	236,222	188,496	249,235
Cash and cash equivalents	454,817	352,964	264,849	241,444	418,836
	2,683,925	2,667,147	2,709,580	2,737,757	3,002,113
Capital employed and liabilities					
Share capital	186,785	186,785	186,785	186,785	186,785
Reserves	1,849,764	1,837,274	1,878,318	1,975,054	2,047,052
Minority interests	98,551	97,154	101,375	106,351	105,504
Non-current liabilities	351,232	340,084	336,887	236,905	425,171
Short term bank loans	50,552	65,998	77,998	78,002	78,051
Other current liabilities	147,041	139,852	128,217	154,660	159,550
	2,683,925	2,667,147	2,709,580	2,737,757	3,002,113

Notes:

1. In order to comply with SSAP 34 "Employee benefits", the Group adopted a new accounting policy for defined benefit retirement plans in 2002. Figures for the years from 2000 to 2001 have not been adjusted for comparison purposes as it is not practicable to restate earlier years.
2. Pursuant to the revised (December 2001) SSAP 11 "Foreign currency translation", the Group changed its accounting policy for translation of the results of foreign subsidiaries in 2002. Figures for the years from 2000 to 2001 have not been adjusted for comparison purposes as the effect of this change in accounting policy is not material.
3. SSAP 12 (revised) "Income taxes" was first effective for accounting periods beginning on or after 1st January 2003. In order to comply with this revised standard, the Group adopted a new accounting policy for deferred tax in 2003. Figures for the year 2002 have been adjusted. However, it is not practicable to restate earlier years for comparison purposes.