

## FIVE YEAR FINANCIAL SUMMARY

A summary of the results and of the assets and liabilities of the Group for the last five financial years, as extracted from the published audited financial statements and reclassified as appropriate, is set out below.

	2000 HK\$'000	2001 HK\$'000	2002 HK\$'000	2003 HK\$'000	2004 HK\$'000
<b>ASSETS AND LIABILITIES</b>					
Fixed assets and					
investment properties	2,377,870	1,857,088	1,795,214	1,768,794	1,748,753
Interests in associates	1,792	630,836	725,883	797,673	812,554
Investments	15,324	12,810	5,371	1,913	1,468
Property held for development	60,000	55,000	48,000	63,434	—
Current assets	291,832	235,643	124,843	108,464	69,212
Current liabilities	(273,650)	(339,909)	(229,050)	(412,268)	(252,837)
Net current assets/(liabilities)	18,182	(104,266)	(104,207)	(303,804)	(183,625)
Non-current liabilities	(683,556)	(652,220)	(676,349)	(492,801)	(417,308)
<b>Net assets</b>	<u>1,789,612</u>	<u>1,799,248</u>	<u>1,793,912</u>	<u>1,835,209</u>	<u>1,961,842</u>
Financed by:					
Issued share capital	79,716	79,716	79,716	79,716	79,716
Reserves	1,693,953	1,703,589	1,702,239	1,743,536	1,866,135
Proposed dividends	15,943	15,943	11,957	11,957	15,991
<b>Shareholders' funds</b>	<u>1,789,612</u>	<u>1,799,248</u>	<u>1,793,912</u>	<u>1,835,209</u>	<u>1,961,842</u>
<b>RESULTS</b>					
Turnover	<u>161,079</u>	<u>233,002</u>	<u>153,445</u>	<u>105,640</u>	<u>89,843</u>
Profit/(loss) before tax	(118,884)	39,080	32,422	42,114	126,138
Tax charge	(7,231)	(8,589)	(9,108)	(13,709)	(23,252)
<b>Net profit/(loss) attributable to shareholders</b>	<u>(126,115)</u>	<u>30,491</u>	<u>23,314</u>	<u>28,405</u>	<u>102,886</u>