

Five Year Consolidated Financial Summary

Year ended 31st December

BALANCE SHEET	2004	2003	2002	2001	2000
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Fixed assets	357,980	361,628	328,118	284,345	276,034
Construction in progress	18,424	11,201	25,770	48,441	22,875
Intangible assets	(2,652)	1,324	2,461	3,428	–
Associated company	21,345	21,711	23,570	21,586	19,424
Joint ventures	113,462	96,565	89,164	90,011	84,073
Other investments – long term	27,530	27,465	28,168	33,267	32,122
Net investment in finance leases					
– non current portion	236	344	76	280	–
Deferred tax assets	570	834	1,640	885	970
Net current assets	157,462	173,342	158,422	165,998	84,610
Employment of capital	694,357	694,414	657,389	648,241	520,108
Share capital	21,170	21,112	20,762	20,301	13,534
Reserves	646,193	650,298	612,016	596,075	467,870
Shareholders' funds	667,363	671,410	632,778	616,376	481,404
Minority interests	20,930	17,992	16,972	16,628	16,852
Long term bank loans	–	–	3,636	11,628	19,620
Deferred tax liabilities	6,064	5,012	4,003	3,609	2,232
Capital employed	694,357	694,414	657,389	648,241	520,108
PROFIT AND LOSS ACCOUNT					
Turnover	563,165	525,212	481,086	456,188	439,575
(Loss)/profit after taxation					
Company and subsidiaries	(24,972)	3,628	12,983	27,239	25,108
Associated company	1,596	473	2,230	2,289	3,240
Joint ventures	22,448	13,246	4,885	10,619	10,976
	(928)	17,347	20,098	40,147	39,324
Minority interests	(2,924)	(1,054)	(2,442)	(3,014)	(1,974)
(Loss)/profit attributable to shareholders	(3,852)	16,293	17,656	37,133	37,350
Proposed dividends	–	6,334	6,229	6,100	2,707
Dividend per share	–	3.0¢	3.0¢	3.0¢	1.9¢
(Loss)/earnings per share	(1.8)¢	7.7¢	8.4¢	19.8¢	25.0¢
Net assets per share	HK\$3.15	HK\$3.18	HK\$3.05	HK\$3.04	HK\$3.56