

Five Year Financial Summary

	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000	2000 HK\$'000
Profit and loss account					
Turnover	<u>403,668</u>	<u>339,524</u>	<u>224,502</u>	<u>246,589</u>	<u>104,829</u>
Operating profit/(loss)	108,958	32,467	5,236	(16,802)	(58,652)
Share of profits less losses of associates	<u>16,533</u>	<u>11,741</u>	<u>18,886</u>	<u>31,437</u>	<u>22,528</u>
Profit/(loss) before taxation	125,491	44,208	24,122	14,635	(36,124)
Income tax	<u>(5,380)</u>	<u>(12,056)</u>	<u>3,209</u>	<u>11,101</u>	<u>21,074</u>
Profit/(loss) after taxation	120,111	32,152	27,331	25,736	(15,050)
Minority interests	<u>(30,276)</u>	<u>708</u>	<u>984</u>	<u>1,557</u>	<u>21,998</u>
Profit attributable to shareholders	<u>89,835</u>	<u>32,860</u>	<u>28,315</u>	<u>27,293</u>	<u>6,948</u>
Balance sheet					
Fixed assets	1,103,602	1,161,065	1,161,746	458,838	472,958
Properties under development	–	–	–	731,163	737,026
Interest in associates	353,677	346,906	358,301	369,814	370,367
Non-trading investments	818	804	780	636	567
Current assets	<u>800,597</u>	<u>719,219</u>	<u>631,810</u>	<u>606,182</u>	<u>736,917</u>
	<u>2,258,694</u>	<u>2,227,994</u>	<u>2,152,637</u>	<u>2,166,633</u>	<u>2,317,835</u>
Share capital	340,200	340,200	340,200	340,200	340,200
Share premium	158,105	158,105	158,105	158,105	158,105
Investment property revaluation reserve	19,576	10,927	8,080	8,080	91
Other reserves	917,050	832,576	797,539	774,641	745,558
Minority interests	191,571	176,725	190,997	212,562	245,020
Non-current liabilities	270,934	335,680	311,672	345,571	328,712
Current liabilities	<u>361,258</u>	<u>373,781</u>	<u>346,044</u>	<u>327,474</u>	<u>500,149</u>
	<u>2,258,694</u>	<u>2,227,994</u>	<u>2,152,637</u>	<u>2,166,633</u>	<u>2,317,835</u>
Other data					
Basic earnings per share (cents)	26.4	9.7	8.3	8	2
Dividends per share (cents)	4.5	2.0	1.0	Nil	Nil
Dividend cover (times)	5.9	4.8	8.3	Nil	Nil