

SUMMARY OF FINANCIAL INFORMATION

A summary of the published results and of the assets, liabilities and minority interests of the Group for the five financial years ended 31st December, 2004, as extracted from the audited consolidated financial statements, is set out below.

	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000	2000 HK\$'000
Net profit/(loss) attributable to shareholders	45,860	203,182	(252,093)	(534,202)	(661,273)
Total assets (Note)	8,694,647	8,294,776	8,054,243	9,489,073	10,496,240
Total liabilities	(2,290,263)	(2,320,876)	(2,245,856)	(1,374,265)	(1,628,717)
Net assets	6,404,384	5,973,900	5,808,387	8,114,808	8,867,523
Minority interests	(1,686,437)	(1,654,587)	(1,683,656)	(3,900,601)	(4,083,275)
Capital and reserves	4,717,947	4,319,313	4,124,731	4,214,207	4,784,248

Note: Total assets include assets less liabilities attributable to banking operation.