

Five Years Financial Summary

	2001 <i>HK\$Million</i>	2002 <i>HK\$Million</i>	2003 <i>HK\$Million</i>	2004 <i>HK\$Million</i>	2005 <i>HK\$Million</i>
Consolidated Profit and Loss Account					
Turnover	244.3	284.2	197.7	182.6	311.1
Profit/(loss) attributable to shareholders	(85.4)	76.7	(290.4)	101.4	210.3
Dividends	12.4	24.7	12.4	30.9	61.8
Consolidated Balance Sheet					
Fixed assets	178.5	178.5	150.4	157.7	154.1
Associated companies	1,369.2	1,367.0	1,187.5	1,490.8	1,613.5
Investment securities	39.2	47.1	47.1	55.8	67.2
Deferred tax assets	–	–	10.8	12.8	14.7
Mortgage loans receivable	–	20.1	20.9	23.3	24.9
Net current assets	2,940.0	3,016.7	2,785.8	2,812.8	3,216.8
Total assets less current liabilities	4,526.9	4,629.4	4,202.5	4,553.2	5,091.2
Share capital	61.7	61.7	61.7	61.7	61.7
Reserves	4,465.2	4,497.3	4,041.3	4,416.2	4,745.7
Proposed final dividends	–	12.3	–	18.5	37.1
Shareholders' funds	4,526.9	4,571.3	4,103.0	4,496.4	4,844.5
Long term liabilities	–	57.0	98.1	54.9	244.5
Deferred tax liabilities	–	1.1	1.4	1.9	2.2
Funds employed	4,526.9	4,629.4	4,202.5	4,553.2	5,091.2
Performance Statistics					
Earnings/(loss) per share	(\$0.14)	\$0.12	(\$0.47)	\$0.16	\$0.34
Dividends per share	\$0.02	\$0.04	\$0.02	\$0.05	\$0.10
Dividend cover	N/A	3.1	N/A	3.3	3.4
Net assets per share	\$7.3	\$7.4	\$6.6	\$7.3	\$7.8
Current ratio	6.4	12.2	14.5	6.4	12.9
Gearing	10.3%	5.5%	5.9%	5.8%	8.5%