

## FINANCIAL SUMMARY

(Amounts expressed in Hong Kong dollars unless otherwise stated)

### SUMMARY FINANCIAL INFORMATION

A summary of the results and of the assets and liabilities of the Group for the last five financial years/period, as extracted from the audited accounts was set out below.

#### Results

	Year ended 31st December, 2000 \$'000	17-month period ended 31st May, 2002 \$'000	Year ended 31st May, 2003 \$'000	Year ended 31st May, 2004 \$'000	Year ended 31st May, 2005 \$'000
Turnover	2,454,236	3,174,230	2,577,917	3,513,434	<b>3,716,706</b>
Cost of sales	(1,507,331)	(1,907,969)	(1,567,640)	(2,167,686)	<b>(2,188,621)</b>
Gross profit	946,905	1,266,261	1,010,277	1,345,748	<b>1,528,085</b>
Other revenues	61,742	225,541	174,174	111,495	<b>156,006</b>
Distribution costs	(450,214)	(771,072)	(535,779)	(683,990)	<b>(810,515)</b>
Administrative expenses	(379,303)	(533,210)	(451,067)	(544,604)	<b>(554,965)</b>
Operating profit	179,130	187,520	197,605	228,649	<b>318,611</b>
Finance costs	(76,231)	(112,646)	(83,254)	(91,842)	<b>(93,507)</b>
Profit before share of profit/(loss) of associated companies	102,899	74,874	114,351	136,807	<b>225,104</b>
Share of profit /(loss) of associated companies	20,455	(1,681)	12,267	5,088	<b>9,468</b>
Profit before taxation	123,354	73,193	126,618	141,895	<b>234,572</b>
Taxation	(18,774)	(10,381)	(20,727)	15,609	<b>2,818</b>
Profit after taxation	104,580	62,812	105,891	157,504	<b>237,390</b>
Minority interests	(12,827)	(10,710)	(17,842)	(15,620)	<b>(26,695)</b>
Profit attributable to shareholders	91,753	52,102	88,049	141,884	<b>210,695</b>
Earnings per share					
Basic	8.59 cents*	4.54 cents	7.81 cents	12.35 cents	<b>17.51 cents</b>
Diluted	8.26 cents*	4.54 cents	7.73 cents	11.48 cents	<b>16.39 cents</b>

Note:

\* The earnings per share were adjusted due to the Share Consolidation in 2002.

## FINANCIAL SUMMARY

(Amounts expressed in Hong Kong dollars unless otherwise stated)

### SUMMARY FINANCIAL INFORMATION *(Cont'd)*

#### Assets and liabilities

	At 31st December, 2000 \$'000	At 31st May, 2002 \$'000	At 31st May, 2003 \$'000	At 31st May, 2004 \$'000	At 31st May, 2005 \$'000
Total assets	2,793,670	3,123,942	3,378,464	4,037,185	<b>4,905,775</b>
Total liabilities and minority interests	(1,564,596)	(1,828,513)	(2,101,757)	(2,603,957)	<b>(3,157,351)</b>
Shareholders' funds	1,229,074	1,295,429	1,276,707	1,433,228	<b>1,748,424</b>