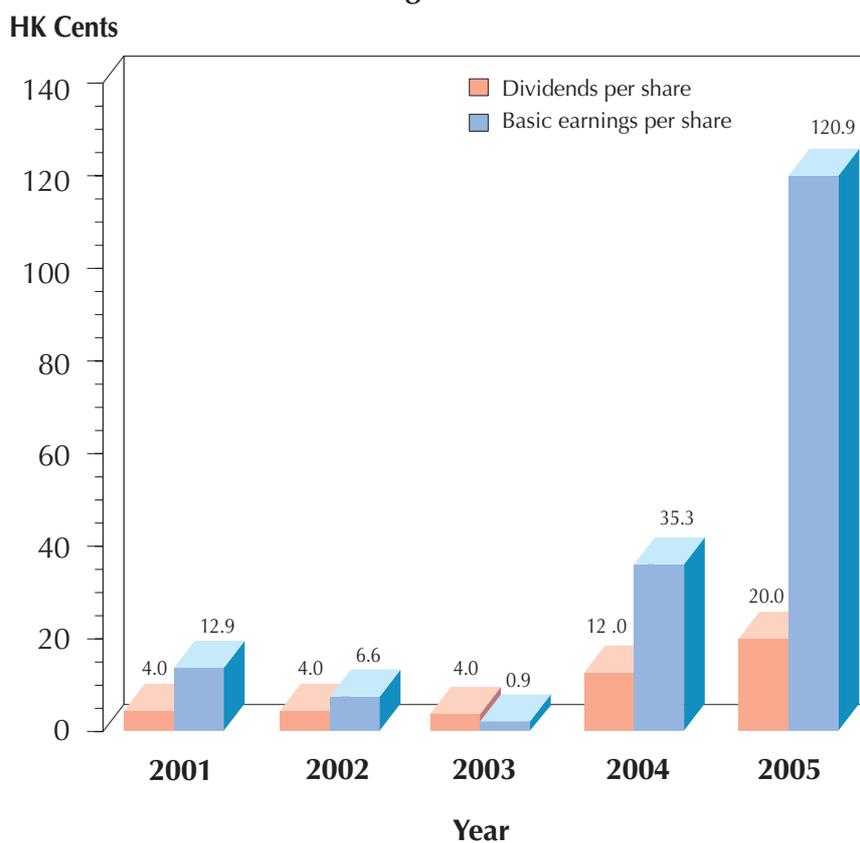


GROUP FINANCIAL SUMMARY

	2001 HK\$	2002 HK\$	2003 HK\$	2004 HK\$	2005 HK\$
Turnover	<u>1,489,814,712</u>	<u>2,713,424,196</u>	<u>4,183,474,770</u>	<u>4,230,240,789</u>	<u>4,150,741,802</u>
Net profit for the year	<u>481,820,062</u>	<u>254,132,831</u>	<u>35,038,150</u>	<u>1,408,826,625</u>	<u>5,225,029,814</u>
Basic earnings per share (cents)	12.9	6.6	0.9	35.3	120.9
Dividends per share (cents)	4.0	4.0	4.0	12.0	20.0

Basic Earnings & Dividends Per Share



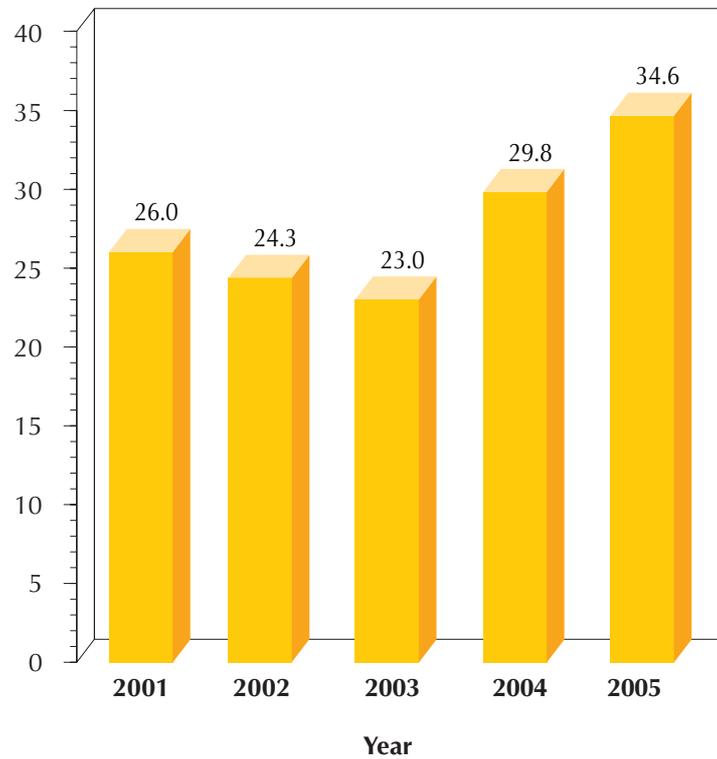
GROUP FINANCIAL SUMMARY *(Continued)*

	2001 HK\$ (as restated)	2002 HK\$ (as restated)	2003 HK\$ (as restated)	2004 HK\$ (as restated)	2005 HK\$
BALANCE SHEET					
Non-current assets	28,928,142,089	28,613,617,424	26,767,518,637	30,026,236,924	32,967,601,118
Current assets	8,636,974,512	12,367,681,343	13,499,211,561	15,579,380,585	18,309,833,057
Current liabilities	<u>(3,376,972,917)</u>	<u>(5,942,584,022)</u>	<u>(5,607,314,069)</u>	<u>(7,213,187,587)</u>	<u>(2,599,269,207)</u>
	<u>34,188,143,684</u>	<u>35,038,714,745</u>	<u>34,659,416,129</u>	<u>38,392,429,922</u>	<u>48,678,164,968</u>
Share capital	3,860,583,211	3,874,211,830	3,886,334,280	4,306,022,975	4,348,057,662
Reserves	<u>22,126,854,420</u>	<u>20,451,937,797</u>	<u>19,100,659,293</u>	<u>25,456,795,870</u>	<u>30,280,482,190</u>
Shareholders' funds	25,987,437,631	24,326,149,627	22,986,993,573	29,762,818,845	34,628,539,852
Minority interests	16,923,586	1,269,643	(1,632,240)	(585,933)	40,657,133
Non-current liabilities	<u>8,183,782,467</u>	<u>10,711,295,475</u>	<u>11,674,054,796</u>	<u>8,630,197,010</u>	<u>14,008,967,983</u>
	<u>34,188,143,684</u>	<u>35,038,714,745</u>	<u>34,659,416,129</u>	<u>38,392,429,922</u>	<u>48,678,164,968</u>
Shareholders' funds at book value per share	<u>6.73</u>	<u>6.28</u>	<u>5.91</u>	<u>6.91</u>	<u>7.96</u>

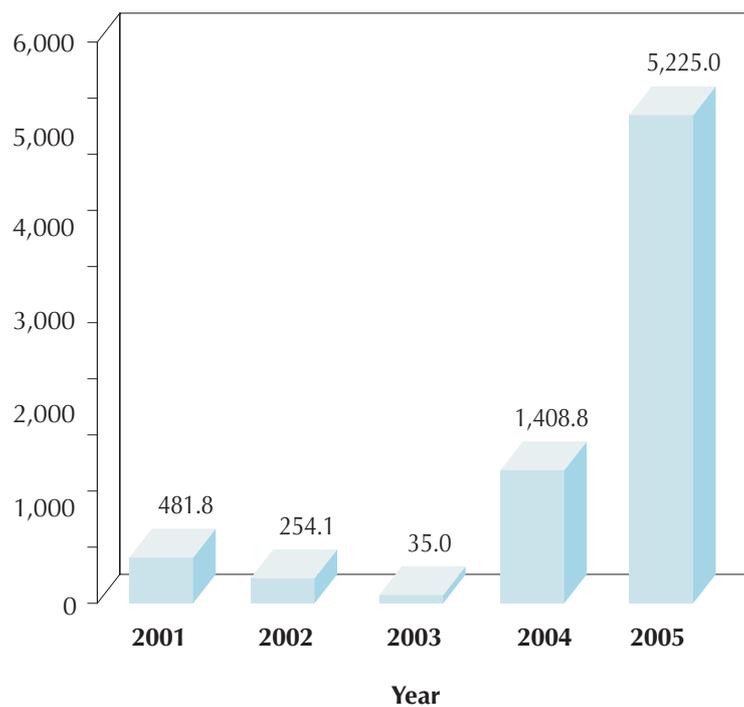
The information for the four years ended 30th June, 2004 have been adjusted to reflect the change in accounting policy arising from the early adoption of Hong Kong Accounting Standard 40 "Investment Property" and Hong Kong Accounting Standard Interpretation 21 "Income Taxes – Recovery of Revalued Non- Depreciable Assets" as described in Note 2 to the Financial Statements.

GROUP FINANCIAL SUMMARY *(Continued)*

Shareholders' Funds (HK\$ Billion)

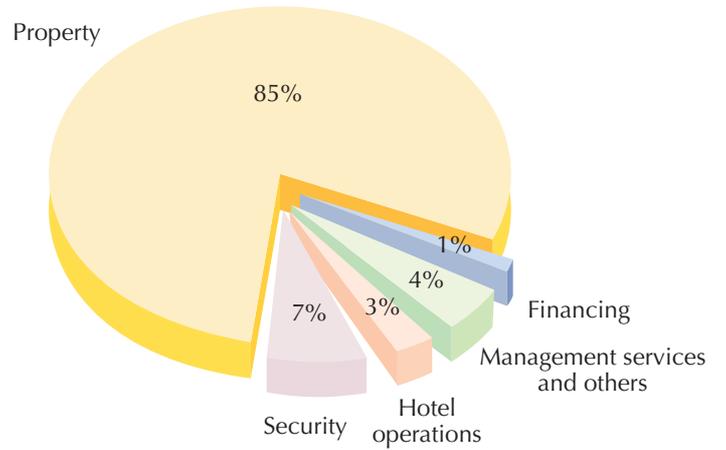


Net Profit for the Year (HK\$ Million)



GROUP FINANCIAL SUMMARY *(Continued)*

**Breakdown of segment result
for the year ended 30th June, 2005**



**Breakdown of Turnover
for the year ended 30th June, 2005**

