

Five Year Summary

(Expressed in Hong Kong dollars)

	Note	Year ended 31 December				2005 \$'000
		2001 \$'000	2002 \$'000	2003 \$'000	2004 \$'000	
Results:						
Turnover		1,042,004	1,085,558	1,274,788	2,006,331	1,979,807
Profit/(loss) from operations		43,393	140,838	197,295	249,169	(166,530)
Finance costs		(2,901)	(3,134)	(2,913)	(5,245)	(6,785)
Share of profit/(losses) of associate		5,735	(1,654)	(11,706)	–	–
Profit/(loss) before taxation		46,227	136,050	182,676	243,924	(173,315)
Income tax	2	(13,749)	(10,863)	(14,440)	(28,102)	(31,004)
Profit/(loss) for the year		32,478	125,187	168,236	215,822	(204,319)
Attributable to:						
Equity shareholders of the Company		43,281	118,219	151,241	192,712	(178,976)
Minority interests		(10,803)	6,968	16,995	23,110	(25,343)
Profit/(loss) for the year		32,478	125,187	168,236	215,822	(204,319)

Five Year Summary

(Expressed in Hong Kong dollars)

	As at 31 December				2005 \$'000
	2001 \$'000	2002 \$'000	2003 \$'000	2004 \$'000	
Assets and liabilities:					
Fixed assets	393,658	398,080	414,662	412,077	369,647
Intangible assets	–	–	28,672	27,050	–
Goodwill	33,386	31,704	30,022	28,340	–
Interest in associate	19,276	16,254	5,289	–	–
Other financial assets	227,861	226,765	171,610	60,489	185,325
Deferred tax assets	2	–	77	1,423	8,725
Net current assets	689,394	786,624	858,043	1,115,559	790,722
Total assets less current liabilities	1,363,575	1,459,427	1,508,375	1,644,938	1,354,419
Convertible notes	(31,200)	(31,200)	(31,200)	(31,200)	(30,109)
Deferred tax liabilities	2	–	(10,576)	(6,800)	(1,373)
Other non-current liabilities	(21,324)	–	–	–	–
NET ASSETS	1,311,051	1,418,084	1,466,599	1,606,938	1,322,937
Capital and reserves:					
Share capital	75,619	76,023	77,574	79,059	80,614
Reserves	1,213,167	1,313,679	1,349,644	1,471,971	1,208,531
Total equity attributable to equity shareholders of the Company	1,288,786	1,389,702	1,427,218	1,551,030	1,289,145
Minority interests	22,265	28,382	39,381	55,908	33,792
TOTAL EQUITY	1,311,051	1,418,084	1,466,599	1,606,938	1,322,937
Earnings/(loss) per share					
Basic	15	37	49	62	(56)
Diluted	15	37	49	61	(56)

Notes to the five year summary

- (1) The HKICPA has issued a number of new and revised HKFRSs that are effective or available for early adoption for accounting periods beginning on or after 1 January 2005. Information on the changes in accounting policies resulting from initial application of these new and revised HKFRSs is provided in note 2 to the financial statements. Figures for 2004 and 2005 have been adjusted for these new and revised policies in accordance with the transitional provisions and as disclosed in note 2. Earlier years have only been restated to the extent that the new accounting policies are adopted retrospectively as disclosed in note 2.
- (2) Hong Kong Statement of Standard Accounting Practice No. 12 (revised) "Income taxes" was first effective for accounting periods beginning on or after 1 January 2003. In order to comply with this revised statement, the Group adopted a new accounting policy for deferred tax in 2003. Figures for the year 2002 have been adjusted. However, it is not practicable to restate earlier years for comparison purposes.