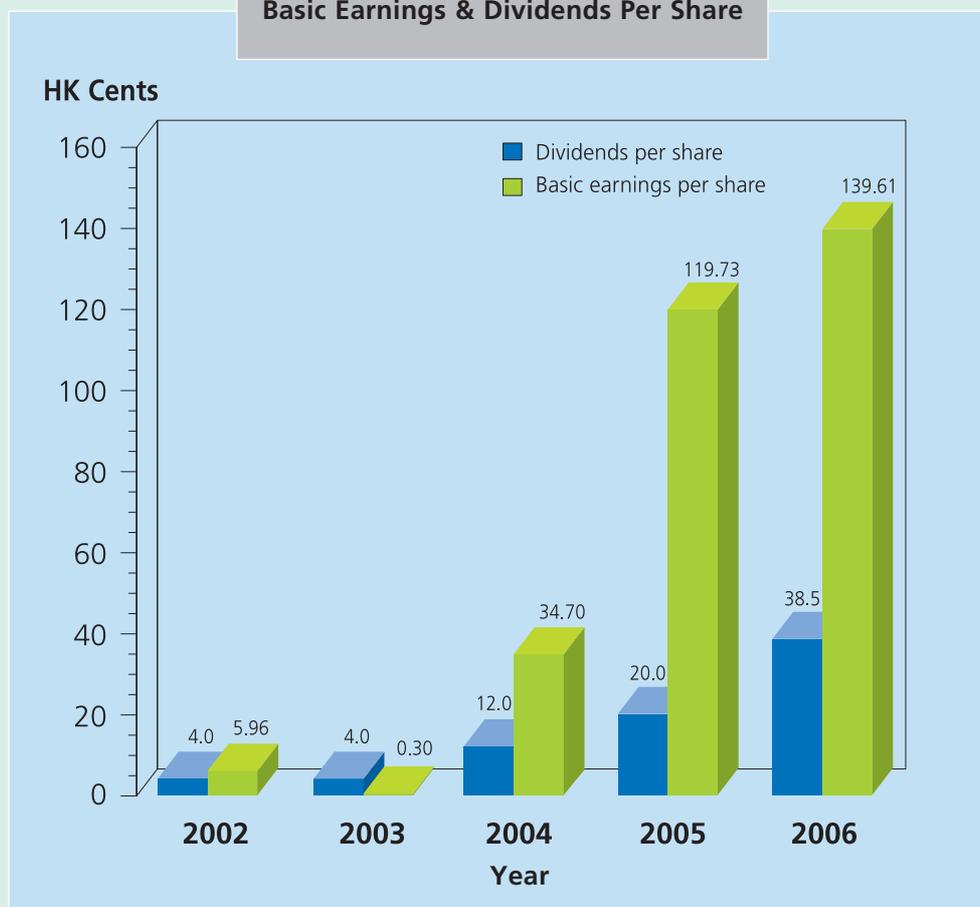


# GROUP FINANCIAL SUMMARY

	2002 HK\$ (as restated)	2003 HK\$ (as restated)	2004 HK\$ (as restated)	2005 HK\$ (as restated)	2006 HK\$
Turnover	<u>2,713,424,196</u>	<u>4,183,474,770</u>	<u>4,230,240,789</u>	<u>4,150,741,802</u>	<b><u>8,328,333,552</u></b>
Profit attributable to equity holders	<u>229,812,553</u>	<u>11,748,961</u>	<u>1,384,084,427</u>	<u>5,175,950,540</u>	<b><u>6,017,327,254</u></b>
Basic earnings per share (cents)	5.96	0.30	34.70	119.73	<b>139.61</b>
Dividends per share (cents)	4.0	4.0	12.0	20.0	<b>38.5</b>

### Basic Earnings & Dividends Per Share



# GROUP FINANCIAL SUMMARY *(Continued)*

	2002 HK\$ (as restated)	2003 HK\$ (as restated)	2004 HK\$ (as restated)	2005 HK\$ (as restated)	2006 HK\$
<b>BALANCE SHEET</b>					
Non-current assets	28,522,555,189	26,653,100,061	29,886,959,498	32,802,996,804	<b>38,266,801,999</b>
Current assets	12,371,756,665	13,503,354,035	15,583,639,711	18,314,128,999	<b>28,928,424,264</b>
Current liabilities	(5,942,584,022)	(5,607,314,069)	(7,213,187,587)	(2,599,269,207)	<b>(7,762,970,357)</b>
	<u>34,951,727,832</u>	<u>34,549,140,027</u>	<u>38,257,411,622</u>	<u>48,517,856,596</u>	<b><u>59,432,255,906</u></b>
Share capital	3,874,211,830	3,886,334,280	4,306,022,975	4,348,057,662	<b>4,303,699,473</b>
Reserves	20,364,950,884	18,990,383,191	25,321,777,570	30,279,048,433	<b>35,442,153,676</b>
Shareholders' funds	24,239,162,714	22,876,717,471	29,627,800,545	34,627,106,095	<b>39,745,853,149</b>
Minority interests	(70,329,625)	(127,302,064)	(95,382,337)	27,236,028	<b>39,711,496</b>
Non-current liabilities	10,782,894,743	11,799,724,620	8,724,993,414	13,863,514,473	<b>19,646,691,261</b>
	<u>34,951,727,832</u>	<u>34,549,140,027</u>	<u>38,257,411,622</u>	<u>48,517,856,596</u>	<b><u>59,432,255,906</u></b>
Shareholders' funds at book value per share	<u>6.26</u>	<u>5.89</u>	<u>6.88</u>	<u>7.96</u>	<b><u>9.24</u></b>

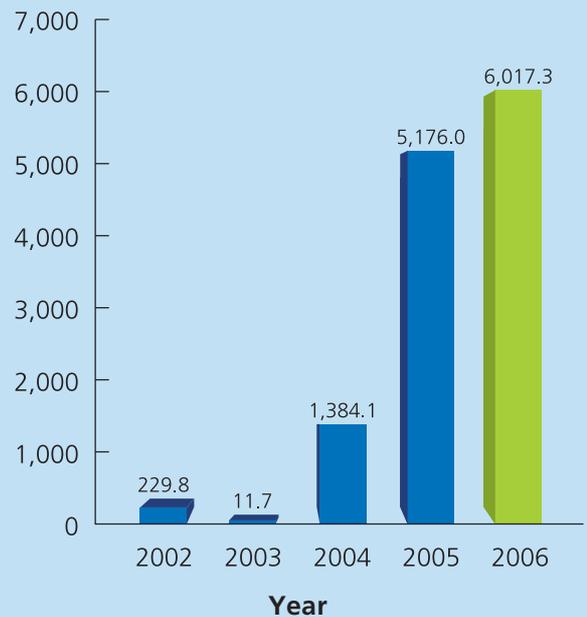
The information for the four years ended 30th June, 2005 have been adjusted to reflect the change in accounting policy arising from the adoption of Hong Kong Accounting Standard 1 "Presentation of Financial Statements", Hong Kong Accounting Standard 16 "Property, Plant and Equipment", Hong Kong Accounting Standard 17 "Leases", Hong Kong Accounting Standard 32 "Financial Instruments: Disclosure and Presentation", Hong Kong Accounting Standard 39 "Financial Instruments: Recognition and Measurement" and Hong Kong Financial Reporting Standard 3 "Business Combinations" as described in Note 2 to the Financial Statements.

## Group Financial Summary (Continued)

**Shareholders' Funds  
(HK\$ Billion)**

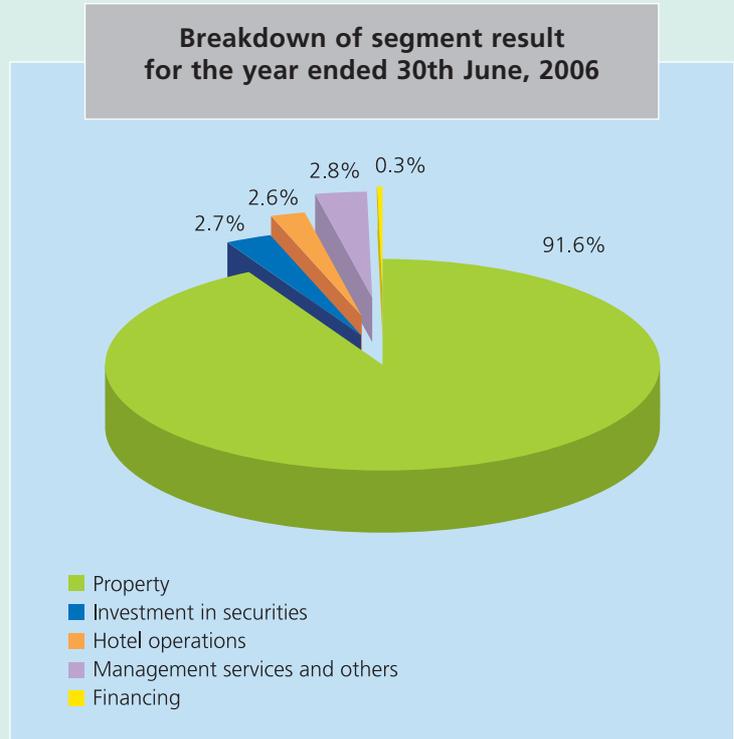


**Profit Attributable to  
Equity Holders  
(HK\$ Million)**



## Group Financial Summary *(Continued)*

**Breakdown of segment result for the year ended 30th June, 2006**



**Breakdown of turnover for the year ended 30th June, 2006**

