

Financial Highlights and Corporate Information

FINANCIAL HIGHLIGHTS

For the six months ended 31 December	2006	2005	Change (%)
Financial Highlights (HK\$million)			
Turnover	14,781	14,466	+2.2
Gross rental income ¹	3,498	3,126	+11.9
Net rental income ¹	2,535	2,235	+13.4
Profit attributable to company's shareholders	10,910	13,505	-19.2
Underlying profit attributable to company's shareholders ²	5,297	6,079	-12.9
Financial Information per share (HK\$)			
Earnings	4.38	5.62	-22.1
Underlying earnings ²	2.13	2.53	-15.8
Interim dividend	0.70	0.70	Flat

Notes: 1. Including contributions from jointly-controlled entities and associates.

2. Excluding revaluation surplus of investment properties net of deferred tax.

CORPORATE INFORMATION

Company Secretary

LAI Ho-kai, Ernest

Registered Office

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Hong Kong

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Auditors

Deloitte Touche Tohmatsu

Registrars

Computershare Hong Kong

Investor Services Limited

Rooms 1712-6, Hopewell Centre

183 Queen's Road East, Hong Kong

Principal Bankers

Bank of China (Hong Kong) Limited

The Hongkong & Shanghai Banking

Corporation Limited

The Bank of Tokyo-Mitsubishi UFJ, Ltd

Sumitomo Mitsui Banking Corporation

Hang Seng Bank Limited

Mizuho Corporate Bank, Ltd

Industrial and Commercial Bank of China

Standard Chartered Bank (HK) Ltd

Bank of Communications

BNP Paribas

Solicitors

Woo, Kwan, Lee & Lo

Johnson, Stokes & Master

Winston Chu & Company