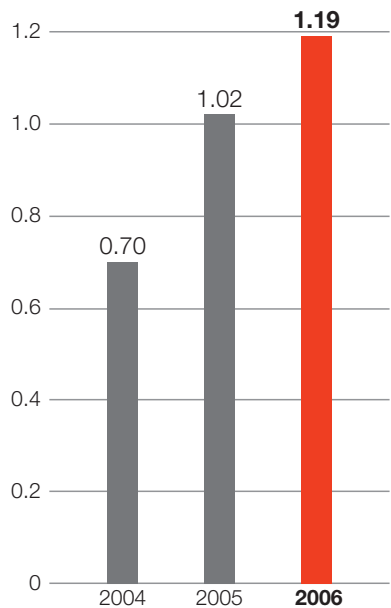


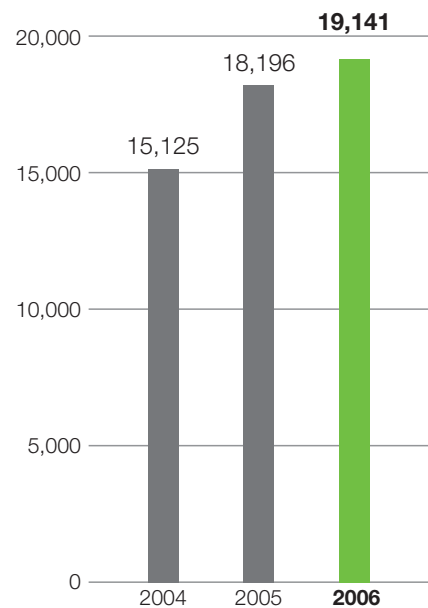
財務概要

Financial Highlights

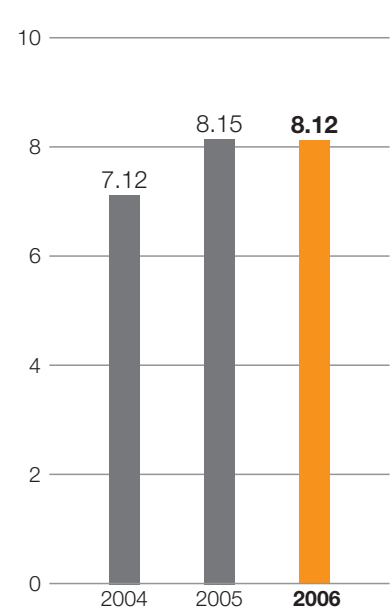
每股基本盈利
Basic Earnings Per Share
(港幣元 HK\$)



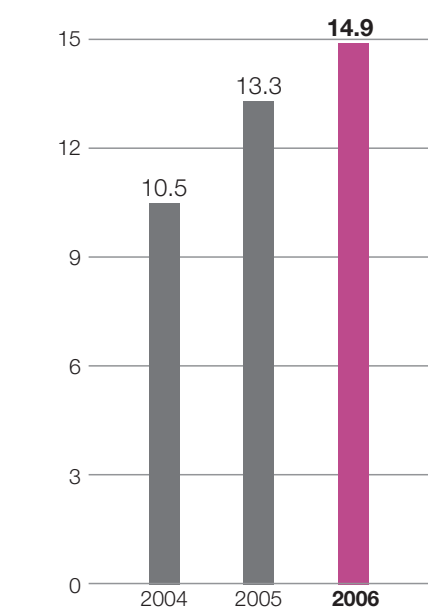
本公司股東應佔權益
Equity Attributable to Shareholders of the Company
(港幣百萬元 HK\$million)



每股資產淨值：賬面值
Net Assets Per Share: Book Value
(港幣元 HK\$)



平均股東權益回報
Return on Average Equity
(百分比 %)



截至二零零六年十二月三十一日止年度 For the year ended 31 December 2006

	二零零六年 港幣百萬元 2006 HK\$ million	二零零五年(重列) ³ 港幣百萬元 2005 (Restated) ³ HK\$ million	二零零四年(重列) ³ 港幣百萬元 2004 (Restated) ³ HK\$ million
營業額 Turnover	65,437	53,891	47,078
除稅前溢利 Profit before taxation	3,969	3,175	2,056
本公司股東應佔溢利 Profit attributable to shareholders of the Company	2,776	2,220	1,480
每股基本盈利 ¹ (港幣元) Basic earnings per share ¹ (HK\$)	\$1.19	\$1.02	\$0.70
每股股息(港幣元) Dividend per share (HK\$)			
中期 Interim	\$0.14	\$0.13	\$0.11
末期 Final	\$0.26	\$0.25	\$0.16
	\$0.40	\$0.38	\$0.27
特別中期 Special interim	\$1.00	—	—

	於二零零六年 十二月三十一日 As at 31 December 2006 HK\$ million	於二零零五年 十二月三十一日(重列) ³ As at 31 December 2005 (Restated) ³ HK\$ million	於二零零四年 十二月三十一日(重列) ³ As at 31 December 2004 (Restated) ³ HK\$ million
本公司股東應佔權益 Equity attributable to shareholders of the Company	19,141	18,196	15,125
少數股東權益 Minority interests	5,824	4,747	4,811
總權益 Total equity	24,965	22,943	19,936
綜合借款淨額 Consolidated net borrowings	1,781	3,283	4,925
負債比率 ² Gearing ratio ²	7.1%	14.3%	24.7%
流動比率 Current ratio	1.08	1.12	1.27
每股資產淨值：賬面值（港幣元） Net assets per share: book value (HK\$)	\$8.12	\$8.15	\$7.12

附註：

Notes

- 每股基本盈利乃將股東應佔溢利除以年內已發行股份的加權平均數計算。
Basic earnings per share have been calculated by dividing the profit attributable to shareholders by the weighted average number of shares in issue during the year.
- 負債比率指綜合借款淨額與總權益的比例。
Gearing ratio represents the ratio of consolidated net borrowings to total equity.
- 本集團由二零零六年一月一日起計的財政期間對共同控制實體的會計政策更改為比例合併法。新會計政策已按追溯基準引用，二零零四年及二零零五年的若干比較數字均予重列。然而，更改會計政策不會影響於二零零四年十二月三十一日及二零零五年十二月三十一日的綜合資產淨值及截至二零零四年十二月三十一日及二零零五年十二月三十一日止年度的綜合純利。
The Group has changed its accounting policy on jointly controlled entities to proportionate consolidation for the financial period commencing from 1 January 2006. The new accounting policy has been applied retrospectively and certain 2004 and 2005 comparative figures are restated accordingly. However, the change in accounting policy would not have any impact on the consolidated net assets as at 31 December 2004 and 31 December 2005 and the consolidated net profit for the year ended 31 December 2004 and 31 December 2005.

We attain
Excellent results

呈獻
理想成績

我們實現了對股東的承諾，將公司轉型為專注消費品的企業，藉以推動股東價值。我們於二零零六年刷新多項記錄，並完成了多個業務里程碑。今後我們將繼續努力，在未來歲月裏再創佳績。

We deliver - our promise to transform the company into a focused consumer play to drive shareholder value. Many records and milestones were realized in 2006. We will continue to work diligently to achieve even better results in the years to come.