

Five-Year Financial Summary

	2006 (HK\$ million)	2005 (HK\$ million)	2004 (HK\$ million)	2003 (HK\$ million)	2002 (HK\$ million)
Consolidated Profit and Loss Account					
Turnover	2,509	2,489	3,749	5,151	5,015
Profit attributable to equity holders of the Company	664	364	480	327	378
Total dividends	279	146	231	97	148
Consolidated Balance Sheet					
Non-current assets	7,919	6,388	6,595	7,478	7,872
Current assets	5,622	5,468	5,548	5,429	7,498
Current liabilities	(814)	(780)	(1,421)	(1,296)	(2,176)
Non-current liabilities	(1,990)	(2,113)	(2,197)	(3,832)	(5,552)
Net assets	10,737	8,963	8,525	7,779	7,642
Share capital	548	520	520	486	486
Reserves	8,030	6,530	6,220	5,875	5,698
Proposed dividends	175	94	135	68	68
Equity attributable to equity holders of the Company	8,753	7,144	6,875	6,429	6,252
Minority interests	1,984	1,819	1,650	1,350	1,390
Total equity	10,737	8,963	8,525	7,779	7,642
Number of issued and fully paid shares (million)	2,191	2,082	2,080	1,942	1,942
Performance Data					
Earnings per share (HK cents)					
– basic	31.0	17.5	23.7	16.8	20.5
– diluted	29.7	16.8	22.7	16.7	20.5
Dividends per share (HK cents)					
– interim	4.5	2.5	4.5	1.5	3.5
– final	8.0	4.5	6.5	3.5	3.5
Dividend cover	2.5	2.5	2.2	3.4	2.9
Current ratio	6.9	7.0	3.9	4.2	3.4
Gearing (%)	—	—	—	—	25.6
Return on equity attributable to equity holders of the Company (%)	7.6	5.1	7.0	5.1	6.0
Net asset value per share (HK\$)	4.9	4.3	4.1	4.0	3.9

Number of issued and fully paid shares is based on the number of shares in issue at the balance sheet date.

Gearing represents the ratio of net borrowings to equity attributable to equity holders of the Company.

	2006	2005	2004	2003	2002
Headcount by Division					
Head Office	161	137	146	129	123
Transportation	1,759	1,741	1,669	1,654	1,701
Property	294	245	230	263	170
Hospitality	121	125	72	63	99
Investment and others	86	1	1	—	—