

GROUP FINANCIAL SUMMARY

	Year ended 30th June,				
	2003 HK\$	2004 HK\$	2005 HK\$	2006 HK\$ (as restated)	2007 HK\$
Turnover	<u>4,237,394,557</u>	<u>4,277,645,604</u>	<u>4,200,138,919</u>	<u>8,382,271,778</u>	<u>7,598,901,347</u>
Profit (loss) attributable to equity holders	<u>(191,577,776)</u>	<u>712,135,811</u>	<u>2,740,910,779</u>	<u>3,141,928,270</u>	<u>3,357,484,479</u>
Non-current assets	25,985,681,898	29,292,386,163	32,279,067,666	38,479,062,645	44,290,694,830
Current assets	14,045,761,272	16,316,342,987	19,184,988,423	29,908,399,228	30,428,854,016
Current liabilities	<u>(7,142,718,094)</u>	<u>(8,914,121,775)</u>	<u>(4,358,555,404)</u>	<u>(9,986,435,807)</u>	<u>(11,031,295,823)</u>
	<u>32,888,725,076</u>	<u>36,694,607,375</u>	<u>47,105,500,685</u>	<u>58,401,026,066</u>	<u>63,688,253,023</u>
Share capital	273,581,165	274,998,434	278,599,087	281,674,438	286,315,877
Reserves	<u>6,680,991,323</u>	<u>9,268,951,313</u>	<u>12,039,735,298</u>	<u>16,232,969,114</u>	<u>19,823,674,870</u>
Shareholders' funds	6,954,572,488	9,543,949,747	12,318,334,385	16,514,643,552	20,109,990,747
Equity component of convertible bonds of a listed subsidiary	–	–	182,663,817	174,120,907	–
Minority interests	10,542,442,687	14,711,168,237	16,444,468,516	18,252,426,505	22,713,593,244
Non-current liabilities	<u>15,391,709,901</u>	<u>12,439,489,391</u>	<u>18,160,033,967</u>	<u>23,459,835,102</u>	<u>20,864,669,032</u>
	<u>32,888,725,076</u>	<u>36,694,607,375</u>	<u>47,105,500,685</u>	<u>58,401,026,066</u>	<u>63,688,253,023</u>
Shareholders' funds at book value per share	5.08	6.94	8.84	11.72	14.05
Basic earnings (loss) per share (cents)	(14.01)	52.03	198.52	224.59	236.58
Dividend per share (cents)	–	12.00	20.00	37.00	38.50

The information for the year ended 30th June, 2006 have been adjusted to reflect the change in accounting policy arising from the adoption of Hong Kong Accounting Standard 39 and Hong Kong Financial Reporting Standard HKFRS 4 (Amendments) *Financial Guarantee Contracts* as described in Note 2 to the Financial Statements. The information prior to 1st July, 2005 has not been adjusted.