

FINANCIAL SUMMARY

CONSOLIDATED INCOME STATEMENT SUMMARY

for the year ended 31 December

	2007	2008	2009	2010	2011
	RMB'million	RMB'million	RMB'million	RMB'million	RMB'million
Turnover	4,570	2,066	6,758	4,879	8,484
Profit attributable to shareholders	2,462	1,798	2,673	2,809	3,428
Non-controlling interests	405	270	(80)	201	570
Profit for the year	2,867	2,068	2,593	3,010	3,998

CONSOLIDATED STATEMENT OF FINANCIAL POSITION SUMMARY

as of 31 December

	2007	2008	2009	2010	2011
	RMB'million	RMB'million	RMB'million	RMB'million	RMB'million
Investment properties	7,994	8,466	21,206	26,893	36,395
Property, plant and equipment	260	343	356	540	1,079
Prepaid lease payments	4,325	6,290	43	73	500
Properties under development	8,015	10,197	11,532	14,308	17,247
Properties held for sale	325	3,090	627	627	987
Interests in and loans to associates	1,066	1,627	2,135	2,190	2,423
Accounts receivable, deposits and prepayments	3,789	1,270	992	3,668	2,589
Other assets	408	1,252	754	1,164	1,014
Pledged bank deposits, restricted bank deposits, bank balances and cash	3,697	3,380	4,947	6,790	6,370
Total assets	29,879	35,915	42,592	56,253	68,604
Current liabilities	8,828	8,100	8,838	8,747	16,474
Non-current liabilities	4,345	9,640	11,180	21,478	22,659
Total liabilities	13,173	17,740	20,018	30,225	39,133
Net assets	16,706	18,175	22,574	26,028	29,471
Equity attributable to:					
Shareholders of the Company	15,878	16,863	21,579	24,820	27,945
Non-controlling interests	828	1,312	995	1,208	1,526
Total equity	16,706	18,175	22,574	26,028	29,471

PER SHARE DATA

for the year ended 31 December

	2007	2008	2009	2010	2011
Basic earnings per share (RMB)	0.59	0.39	0.55	0.55	0.66
Dividend per share					
– Interim paid (HK\$)	0.05	0.07	0.01	0.06	0.025
– Final proposed (HK\$)	0.10	0.01	0.12	0.05	0.100
– Full year (HK\$)	0.15	0.08	0.13	0.11	0.125
Bonus shares	–	1 for 10	–	–	–

Note:

The financial summary of the financial year 2007 as shown above have not been restated to account for the impact of the adoption of IFRIC 15 "Agreement for the Construction of Real Estate" issued by the IASB.