

FINANCIAL SUMMARY

for the year ended 31 December
(Expressed in Hong Kong dollars)

	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
	\$'M	\$'M	\$'M	\$'M	\$'M	\$'M	\$'M	\$'M	\$'M	\$'M
	(Restated)	(Restated)								
Income statement										
Turnover	7,420	7,181	6,948	6,687	6,842	7,353	12,013	8,705	6,456	6,544
Profit before taxation	458	197	275	931	800	694	4,074	2,002	691	913
Income tax	(55)	(6)	48	(75)	(118)	(18)	(206)	(133)	(96)	(169)
Profit after taxation	403	191	323	856	682	676	3,868	1,869	595	744
Non-controlling interests	(32)	(25)	8	11	(9)	(18)	(21)	(31)	(11)	(13)
Profit attributable to equity shareholders of the Company	371	166	331	867	673	658	3,847	1,838	584	731
Balance sheet										
Fixed assets	4,487	3,852	4,121	4,276	4,100	4,466	4,981	5,463	5,720	6,119
Intangible assets	132	132	44	23	22	15	14	8	–	–
Goodwill	84	84	63	63	63	63	52	49	33	30
Media assets	–	–	–	–	–	1	1	1	96	115
Non-current prepayments	12	4	2	44	19	29	38	48	63	470
Interest in associates	724	672	668	640	612	834	911	834	776	330
Interest in joint ventures	–	–	–	–	–	20	23	23	16	5
Other financial assets	229	591	472	636	334	136	138	46	34	15
Employee benefit assets	1,018	326	263	790	716	755	602	537	485	414
Net current assets	2,009	2,226	2,280	1,763	2,455	2,083	3,224	1,426	184	253
Employment of funds	8,695	7,887	7,913	8,235	8,321	8,402	9,984	8,435	7,407	7,751
Financed by:										
Share capital	404	404	404	404	404	404	404	404	404	404
Reserves	6,704	5,832	5,668	6,334	6,385	6,257	7,145	4,670	3,628	3,847
Total equity attributable to equity shareholders of the Company	7,108	6,236	6,072	6,738	6,789	6,661	7,549	5,074	4,032	4,251
Non-controlling interests	192	185	182	205	229	253	249	245	269	289
Total equity	7,300	6,421	6,254	6,943	7,018	6,914	7,798	5,319	4,301	4,540
Contingency provision – insurance	298	311	310	300	305	337	295	271	52	59
Long term bank loans	399	598	798	470	470	590	1,155	2,052	2,218	2,298
Other liabilities	698	557	551	522	528	561	736	793	836	854
Funds employed	8,695	7,887	7,913	8,235	8,321	8,402	9,984	8,435	7,407	7,751
Earnings per share (\$)	0.92	0.41	0.82	2.15	1.67	1.63	9.53	4.55	1.45	1.81
Dividends per share (\$)	0.60	0.60	0.60	1.35	2.35	1.35	5.53	2.03	2.03	2.03
Total assets per share (\$)	25.36	23.19	22.78	24.01	24.71	25.49	29.57	29.98	23.78	23.32
Net assets per share (\$)	18.09	15.91	15.49	17.20	17.39	17.13	19.32	13.18	10.65	11.25

Note: In order to comply with Revised Hong Kong Accounting Standard 19, *Employee benefits* that is effective for accounting period beginning on 1 January 2013, the Group adopted new accounting policies for defined benefit plans. Figures for the years 2011 and 2012 have been adjusted and it is not practicable to restate earlier years for comparison purposes.