

# Group Financial Summary

	1997 HK\$'000	1998 HK\$'000	1999 HK\$'000	2000 HK\$'000	2001 HK\$'000
<b>Balance Sheet</b>					
Fixed assets	2,641,432	2,231,065	2,454,448	2,180,257	2,186,069
Investments and long term receivable	1,599,588	2,667,609	2,735,907	2,339,744	1,855,155
Properties held for development	1,384,645	3,166,441	3,087,239	3,488,383	3,657,342
Net current assets	3,183,966	1,350,029	1,476,770	1,592,689	2,371,907
	<u>8,809,631</u>	<u>9,415,144</u>	<u>9,754,364</u>	<u>9,601,073</u>	<u>10,070,473</u>
Share capital	496,776	496,776	496,776	496,776	496,776
Share premium and reserves	7,222,135	6,777,864	6,891,487	6,746,906	6,802,906
Shareholders' funds	7,718,911	7,274,640	7,388,263	7,243,682	7,299,682
Minority interests	789,165	986,503	960,253	757,923	832,436
Long term liabilities	301,555	1,154,001	1,405,848	1,599,468	1,938,355
	<u>8,809,631</u>	<u>9,415,144</u>	<u>9,754,364</u>	<u>9,601,073</u>	<u>10,070,473</u>
<b>Profit and Loss Account</b>					
Turnover	1,573,096	305,352	350,081	356,040	483,249
Profit after taxation	701,857	122,917	133,438	148,043	191,932
Minority interests	(64,844)	(3,886)	7,430	(1,833)	(24,216)
Profit attributable to shareholders	<u>637,013</u>	<u>119,031</u>	<u>140,868</u>	<u>146,210</u>	<u>167,716</u>
<b>Per Share Basis</b>					
	HK\$	HK\$	HK\$	HK\$	HK\$
Earnings per share — Basic	1.60	0.24	0.28	0.29	0.34
— Diluted	1.26	—	—	—	—
Dividends per share	0.58	0.22	0.20	0.16	0.12
Net asset value per share (at book value)	15.54	14.64	14.87	14.58	14.69
<b>Percentage</b>					
Equity to capital employed	87.61%	77.27%	75.74%	75.45%	72.49%
Return on capital employed	8.28%	1.69%	1.44%	1.52%	1.67%
Debt-to-Equity Ratio (Note 3)	0.73%	12.89%	17.66%	17.52%	24.14%

Notes:—

1 With respect to the basis of preparation of the accounts, please refer to Note 1 on the accounts.

2 (a) **Basic earnings per share**

The calculation of basic earnings per share is based on the profit attributable to shareholders of HK\$167,716,000 (2000: HK\$146,210,000) and on the weighted average of 496,776,205 ordinary shares (2000: 496,776,205 ordinary shares) in issue during the year.

(b) **Diluted earnings per share**

Diluted earnings per share for the year is not shown as the existence of outstanding options during the year ended 30th June, 2001 has an anti-dilutive effect on the calculation of diluted earnings per share for the year. There was no potential dilution of earnings per share during 2000.

3 Debts represents bank loans and overdrafts less cash at bank and in hand. Equity comprises shareholders' funds.