

FIVE-YEAR FINANCIAL REVIEW

(a) Consolidated profit and loss account

	2000	2001	2002	2003	2004
	<u>HK\$'000</u>	<u>HK\$'000</u>	<u>HK\$'000</u>	<u>HK\$'000</u>	<u>HK\$'000</u>
Turnover	31,868	33,143	72,480	62,442	59,506
Profit before taxation	230,559	698,661	174,431	166,463	108,760
Taxation	(20,776)	(36,566)	(28,897)	(23,418)	(7,690)
Profit attributable to shareholders	<u>209,783</u>	<u>662,095</u>	<u>145,534</u>	<u>143,045</u>	<u>101,070</u>
Earnings per share (HK\$)*	<u>0.53</u>	<u>1.66</u>	<u>0.37</u>	<u>0.36</u>	<u>0.25</u>

* The earnings per share is calculated based on 398,390,400 ordinary shares in issue throughout the five years.

(b) Consolidated balance sheet

	2000	2001	2002	2003	2004
	<u>HK\$'000</u>	<u>HK\$'000</u>	<u>HK\$'000</u>	<u>HK\$'000</u>	<u>HK\$'000</u>
Fixed assets	168,592	167,942	203,578	209,662	194,955
Non-current assets					
Associated companies	697,219	801,398	847,572	926,365	1,069,648
Current assets	13,198	420,009	378,246	354,017	232,109
Current liabilities	(81,743)	(26,110)	(25,279)	(21,055)	(27,182)
Total assets less current liabilities	<u>797,266</u>	<u>1,363,239</u>	<u>1,404,117</u>	<u>1,468,989</u>	<u>1,469,530</u>
Financed by:					
Share capital	99,598	99,598	99,598	99,598	99,598
Reserves	<u>697,668</u>	<u>1,263,641</u>	<u>1,304,519</u>	<u>1,369,391</u>	<u>1,369,932</u>
Shareholders' funds	<u>797,266</u>	<u>1,363,239</u>	<u>1,404,117</u>	<u>1,468,989</u>	<u>1,469,530</u>