

## TEN YEAR SUMMARY

US\$'000

Years	Total assets	Total liabilities	Shareholders' funds	Net profit after tax	Dividend per share
1995	12,660,441	10,666,819	1,276,683	210,938	0.09
1996	15,664,605	13,274,327	1,516,400	244,016	0.10
1997	19,428,627	16,548,548	1,753,233	277,268	0.11
1998	18,565,159	16,157,183	1,419,147	49,448	0.09
1999	19,338,881	16,956,281	1,403,985	78,928	0.08
2000	20,299,446	18,014,260	1,489,778	88,341	0.09
2001	5,937,223	1,571,996	4,116,828	2,726,259	0.10
2002	4,713,770	927,884	3,577,730	202,656	0.14
2003	4,620,094	703,573	3,702,501	157,193	0.14
<b>2004</b>	<b>4,858,457</b>	<b>680,891</b>	<b>3,933,605</b>	<b>312,805</b>	<b>0.38</b>

HK\$'000

Years	Total assets	Total liabilities	Shareholders' funds	Net profit after tax	Dividend per share
1995	97,972,823	82,545,179	9,879,612	1,632,345	0.71
1996	121,267,540	102,763,202	11,739,211	1,889,050	0.78
1997	150,523,286	128,209,879	13,583,168	2,148,134	0.85
1998	143,852,134	125,193,932	10,996,260	383,148	0.70
1999	150,021,371	131,538,351	10,891,414	612,283	0.60
2000	158,244,331	140,430,165	11,613,563	688,662	0.70
2001	46,308,855	12,261,175	32,110,229	21,264,139	0.80
2002	36,766,935	7,237,402	27,905,937	1,580,695	1.10
2003	36,027,500	5,486,464	28,872,108	1,225,789	1.10
<b>2004</b>	<b>37,895,963</b>	<b>5,310,949</b>	<b>30,682,119</b>	<b>2,439,881</b>	<b>3.00</b>

Notes:

- (a) The figures for 1995 to 2000 were before transfer to general reserve by banking subsidiaries.
- (b) The figures for 2000 and 2003 were restated due to change in accounting policies.
- (c) The figures for 2001 to 2004 were after the disposal of the banking subsidiaries.