

Five-Year Financial Information

A CONSOLIDATED PROFIT AND LOSS ACCOUNT – FOR THE YEAR ENDED 31 MARCH

	2005 HK\$'000	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000
Turnover	568,901	537,516	494,492	476,189	448,547
Profit before taxation	71,497	52,930	25,426	24,479	23,409
Taxation	(12,458)	(7,571)	(6,897)	(4,279)	(3,949)
Profit attributable to shareholders	59,039	45,359	18,529	20,200	19,460
Basic earnings per share – HK cents	27.9	22.6	9.4	10.3	9.9
Dividend per share – HK cents	14.0	13.0	5.5	6.0	6.0



Five-Year Financial Information (Continued)

B CONSOLIDATED BALANCE SHEET – AT 31 MARCH

	2005	2004	2003	2002	2001
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Assets					
Intangible assets	27,600	32,200	36,800	41,400	46,000
Fixed assets	208,889	177,543	181,235	186,101	185,567
Other current and non-current assets	47,070	30,120	28,501	29,481	27,879
Cash and cash equivalents	129,558	130,958	92,169	80,918	65,330
Total assets	413,117	370,821	338,705	337,900	324,776
Liabilities					
Cake coupon liabilities					
Current	41,380	43,097	39,847	45,010	49,553
Non-current	75,110	76,162	87,518	90,159	93,006
Other current and non-current liabilities	80,425	64,912	62,831	61,958	44,964
Total liabilities	196,915	184,171	190,196	197,127	187,523
Shareholders' funds	216,202	186,650	148,509	140,773	137,253

Notes:

The results, assets and liabilities of the Group for the year ended 31 March 2001 have been prepared by regarding the Company as having been the holding company of the Group from the earliest period presented.