

FIVE-YEAR FINANCIAL REVIEW

(a) Consolidated income statement

	As restated 2002	As restated 2003	As restated 2004	As restated 2005	2006
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Turnover	72,480	62,442	59,506	72,516	54,156
Profit before income tax	145,534	143,045	102,161	182,300	297,404
Income tax expense	–	–	(1,091)	–	–
Profit attributable to equity holders of the Company	145,534	143,045	101,070	182,300	297,404
Earnings per share (HK\$) ¹	0.37	0.36	0.25	0.46	0.75

¹ The earnings per share is calculated based on 398,390,400 ordinary shares in issue throughout the five years.

(b) Consolidated balance sheet

	As restated 2002	As restated 2003	As restated 2004	As restated 2005	2006
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Non-current assets					
Property, plant and equipment	200,728	206,875	192,232	174,622	159,715
Leasehold land	2,850	2,787	2,723	2,660	18,978
Interest in associates	847,572	926,365	1,069,648	1,280,939	1,493,348
Current assets	378,246	354,017	232,109	133,299	99,014
Current liabilities	(25,279)	(21,055)	(27,182)	(17,785)	(13,810)
Total assets less current liabilities	1,404,117	1,468,989	1,469,530	1,573,735	1,757,245
Financed by:					
Share capital	99,598	99,598	99,598	99,598	99,598
Reserves	1,304,519	1,369,391	1,369,932	1,474,137	1,657,647
Shareholders' funds	1,404,117	1,468,989	1,469,530	1,573,735	1,757,245