Percentage Change

## FINANCIAL HIGHLIGHTS 財務摘要

For the year ended 31 December 2006 截至2006年12月31日止年度

Revenue (HK\$'000)

Total assets (HK\$'000)

Number of shares in issue

Equity attributable to equity holders

of the Company (HK\$'000)

Net asset value per share (HK\$)

holders of the Company (%)

Basic earnings per share (HK cents)

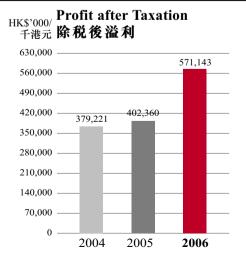
Dividend per share (HK cents)

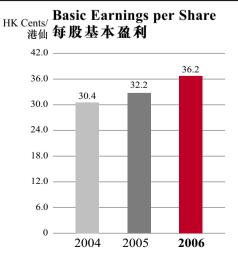
Share price - High (HK\$)

- Low (HK\$)

increase/ (decrease) 變動百分比 增加/(減少) 2006 2005 收益(千港元) 1.984.356 793 639 150.0% 本公司股東應佔綜合溢利 Consolidated profit attributable to equity 486,817 401,497 21.3% holders of the Company (HK\$'000) (千港元) 本公司股東應佔權益 38.9% 8,113,206 5,840,879 (千港元) 總資產(千港元) 15,662,525 112.0% 7,387,301 已發行股份數目 1,493,957,143 1,245,703,156 19.9% 每股資產淨值(港元) 5.4 4.7 14.9% Return on equity attributable to equity 本公司股東應佔 6.0% 6.9% -13.0% 權益回報(%) 扣除重大非經常性非現金 Return on equity attributable to equity holders 項目之本公司股東 of the Company excluding significant 應佔權益回報(%)\* non-recurring, non-cash items (%) \* 9.7% 7.1% 36.6% 每股基本盈利(港仙) 36.2 32.2 12.4% 扣除非經常性非現金項目 Basic earnings per share excluding significant non-recurring, non-cash items (HK cents) \* 後每股基本盈利(港仙)\* 75.1% 58.5 33.4 每股股息(港仙) 15.0 12.0 25.0% 股價 -高(港元) 8.70 2.475 251.5% 低(港元) 2.125 1.87 13.6%

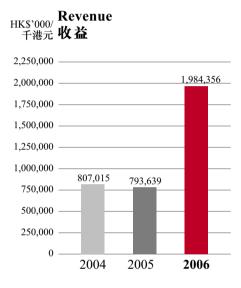
Sun Hung Kai & Co. Limited 新鴻基有限公司



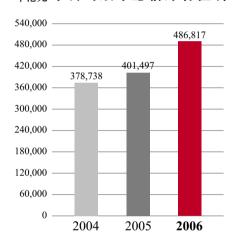


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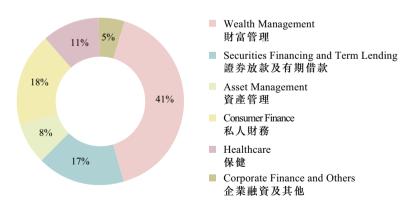
For the year ended 31 December 2006 截至2006年12月31日止年度



## Consolidated Profit Attributable to HK\$'000/ 千港元 本公司股東應佔綜合溢利



## Share of Revenue of Different Segments in 2006 2006年各分項所佔收益



- \* Significant non-recurring, non-cash items represent:
- Net loss on deemed disposal of listed associates of HK\$80,932,000 (2005: nil)
- Impairment loss of available-for-sale investments amounted to HK\$58,203,000 (2005: HK\$14,411,000)
- 39.59% share of the provision for newly imposed Land Appreciation Tax in Mainland China of HK\$297.4 million made by Tian An China Investments Company Limited (2005: nil)
- 22.43% share of the derecognition of investment in CR Airways Limited and receivable in a sum of HK\$190.2 million made by Yu Ming Investments Limited (2005: nil)
- \* 重大非經常性非現金項目為:
- 視作出售上市聯營公司虧損淨額80,932,000港元(2005年:無)
- 可供出售投資減值虧損58,203,000港元(2005年:14,411,000港元)
- 一 佔天安中國投資有限公司就新近實施的土地增值稅撥備共297.4百萬港元之39.59%(2005年:無)
- 佔禹銘投資有限公司取消確認其在中富航空有限公司的投資及應收款項合共190.2百萬港元之22.43%(2005年:無)