

Five-year Financial Summary 五年財務概要

SELECTED FINANCIAL DATA 經揀選財務數據 (in HK\$ millions, except per share amounts) (百萬港元，每股金額除外)	Year ended 31 December 截至十二月三十一日止年度				
	2012 二零一二年	2011 二零一一年 (Restated) (經重列)	2010 二零一零年 (Restated) (經重列)	2009 二零零九年 (Restated) (經重列)	2008 二零零八年 (Restated) (經重列)
OPERATING RESULTS 經營業績					
Revenue 收益	1,020	946	881	741	1,045
Adjusted operating profit 經調整經營盈利*	189	198	158	46	226
Fair value gain/(loss) on investment properties 投資物業公平值收益/(虧損)	171	238	199	135	(81)
Operating profit 經營盈利	368	447	365	185	204
Share of profits/(losses) of associates 應佔聯營公司盈利/(虧損)	7	1	6	(3)	1
Income tax expense 所得稅開支	(34)	(30)	(35)	(19)	(37)
Net profit attributable to shareholders 股東應佔淨盈利	329	410	327	154	157
PER SHARE OF COMMON STOCK 普通股每股					
Operating profit from principal activities per share (in HK cents) 主要業務之每股經營盈利(港仙)	12.13	12.66	10.11	2.92	14.50
Basic earnings per share (in HK cents) 每股基本盈利(港仙)	21.08	26.26	20.96	9.86	10.05
Diluted operating profit from principal activities per share (in HK cents) 主要業務之每股攤薄經營盈利(港仙)	N/A不適用	N/A不適用	N/A不適用	N/A不適用	N/A不適用
Diluted earnings per share (in HK cents) 每股攤薄盈利(港仙)	N/A不適用	N/A不適用	N/A不適用	N/A不適用	N/A不適用
Dividend per share (in HK cents) 每股股息(港仙)	7.50	8.00	6.00	—	8.00
Net asset value per share (in HK\$) 每股淨資產(港元)	1.91	1.74	1.62	1.38	1.25
FINANCIAL POSITION 財務狀況					
Property, plant and equipment 物業、機器及設備	522	544	566	609	517
Total assets 資產總值	3,348	3,017	2,849	2,384	2,268
Loan from a non-controlling shareholder 來自一名非控制性股東之貸款	9	—	—	—	—
Total liabilities 負債總額	(324)	(275)	(298)	(215)	(296)
Net assets attributable to shareholders 股東應佔淨資產	2,982	2,719	2,529	2,149	1,952
Number of shares in issue 已發行股份數目	1,560,945,596	1,560,945,596	1,560,945,596	1,560,945,596	1,560,945,596
KEY RATIOS 重要比率					
Operating profit from principal activities to revenue 主要業務經營盈利佔收益比率	19%	21%	18%	6%	22%
Return on average equity 平均股本回報率	12%	16%	14%	8%	8%
Return on average total assets 平均資產總值回報率	10%	14%	13%	7%	6%
Gearing 資產負債比率	—	—	—	—	—
Current assets to current liabilities 流動資產對比流動負債	2.97	3.56	3.08	3.54	2.47
FULL TIME EMPLOYEES 全職僱員人數	939	838	784	807	943

The figures for the years ended 31 December 2008-2011 have been restated pursuant to the adoption of HKAS 12(amendment).

截至二零零八年至二零一一年十二月三十一日止年度的數據已根據香港會計準則第12號(修訂本)重列。

* Adjusted operating profit is defined as operating profit before other income and fair value gain on investment properties.

* 經調整經營盈利界定為未計其他收入及投資物業公平值收益之經營盈利。