

TEN-YEAR FINANCIAL SUMMARY

Consolidated Income Statement Summary

for the year ended 31st December

HK\$ million	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996
Turnover	4,750	4,460	4,309	4,256	4,422	3,938	3,209	3,372	3,377	3,013
Profit attributable to shareholders	6,007	3,523	3,271	3,199	3,081	3,128	3,043	2,770	2,353	854
Dividends										
Interim dividend paid	541	496	485	485	473	451	293	271	225	–
Proposed final dividend	1,596	1,285	1,127	1,048	947	902	654	586	496	361
	2,137	1,781	1,612	1,533	1,420	1,353	947	857	721	361

Consolidated Balance Sheet Summary

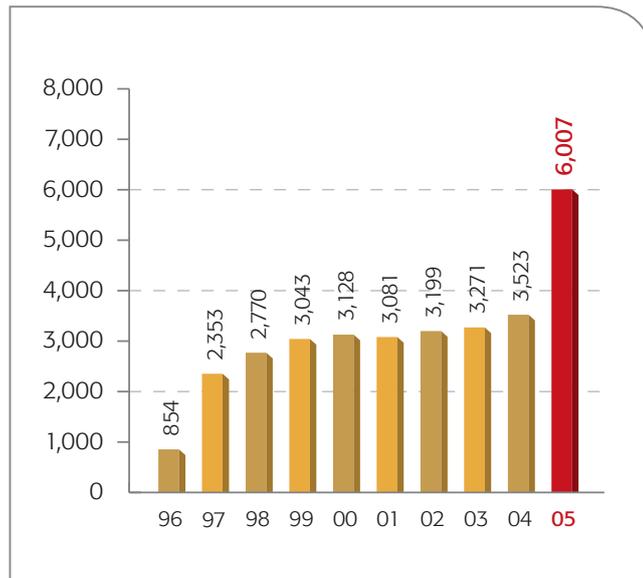
as at 31st December

HK\$ million	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996
Property, plant and equipment	919	1,864	1,410	1,587	1,721	1,840	1,890	1,887	1,279	1,197
Investment properties	59	–	–	–	–	–	–	–	–	–
Leasehold land	326	383	394	405	416	427	438	449	421	430
Interests in associates	26,911	25,261	23,334	22,012	17,863	18,466	10,881	8,888	8,188	95
Interests in jointly controlled entities	4,337	4,801	4,836	4,538	4,606	4,791	2,591	2,276	1,629	1,000
Interests in infrastructure project investments	579	1,855	1,948	2,465	3,469	4,294	6,280	7,056	5,989	3,762
Investments in securities	2,092	1,188	2,091	803	759	754	676	–	–	–
Derivative financial instruments	447	–	–	–	–	–	–	–	–	–
Goodwill	175	257	–	–	–	–	–	–	–	–
Other non-current assets	9	14	36	43	43	39	11	6	4	2
Current assets	8,701	10,070	8,077	8,121	5,193	4,034	3,171	2,838	3,689	4,873
Total assets	44,555	45,693	42,126	39,974	34,070	34,645	25,938	23,400	21,199	11,359
Current liabilities	(1,221)	(1,314)	(2,009)	(2,939)	(4,726)	(4,526)	(609)	(686)	(727)	(2,639)
Non-current liabilities	(9,798)	(13,399)	(11,230)	(10,487)	(4,591)	(7,087)	(4,055)	(3,203)	(3,210)	(157)
Total liabilities	(11,019)	(14,713)	(13,239)	(13,426)	(9,317)	(11,613)	(4,664)	(3,889)	(3,937)	(2,796)
Minority interests	(38)	(206)	(209)	(219)	(224)	(256)	(253)	(256)	(10)	(5)
Equity attributable to shareholders	33,498	30,774	28,678	26,329	24,529	22,776	21,021	19,255	17,252	8,558

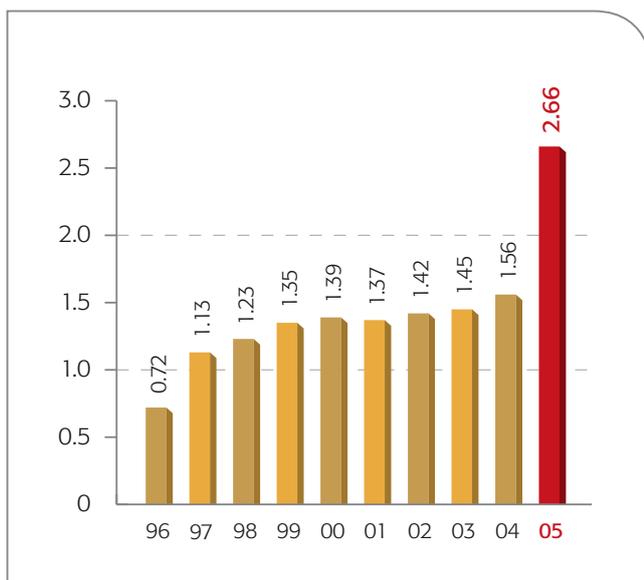
Per Share Data

HK\$	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996
Earnings per share	2.66	1.56	1.45	1.42	1.37	1.39	1.35	1.23	1.13	0.72
Dividends per share	0.948	0.79	0.715	0.68	0.63	0.60	0.42	0.38	0.32	0.16
Shareholders' book value per share	14.86	13.65	12.72	11.68	10.88	10.10	9.33	8.54	7.65	6.26

Profit Attributable to Shareholders (HK\$million)



Earnings Per Share (HK\$)



Dividends Per Share (HK\$)

