

CKI is the largest publicly listed infrastructure company in Hong Kong with diversified investments in Energy Infrastructure, Transportation Infrastructure and Infrastructure Related Business. Operating in Hong Kong, Mainland China, Australia, Canada and the Philippines, it is also a leading player in the global infrastructure arena.

### The Year at a Glance

Profit attributable to shareholders (HK\$ million)	3,349
Earnings per share (HK\$)	1.49
Dividends per share (HK\$)	0.715

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# Eight-Year Financial Summary

## Consolidated Income Statement Summary

for the year ended 31st December

HK\$ million	2003	2002	2001	2000	1999	1998	1997	1996
Turnover	<b>3,454</b>	3,595	3,838	3,345	3,187	3,372	3,377	3,013
Profit attributable to shareholders	<b>3,349</b>	3,326	3,152	3,114	3,043	2,770	2,353	854
Dividends								
Interim dividend paid	<b>485</b>	485	473	451	293	271	225	–
Proposed final dividend	<b>1,127</b>	1,048	947	902	654	586	496	361
	<b>1,612</b>	1,533	1,420	1,353	947	857	721	361

## Consolidated Balance Sheet Summary

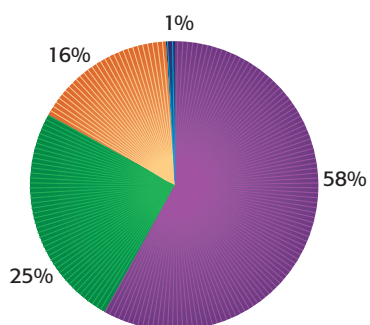
as at 31st December

HK\$ million	2003	2002	2001	2000	1999	1998	1997	1996
Property, plant and equipment	<b>1,804</b>	1,992	2,137	2,267	2,328	2,336	1,700	1,627
Interests in associates	<b>23,681</b>	22,213	17,925	18,457	10,881	8,888	8,188	95
Interests in jointly controlled entities	<b>4,836</b>	4,538	4,606	4,791	2,591	2,276	1,629	1,000
Interests in infrastructure project investments	<b>1,948</b>	2,465	3,469	4,294	6,280	7,056	5,989	3,762
Investments in securities	<b>2,091</b>	803	759	754	676	–	–	–
Other non-current assets	<b>36</b>	43	43	39	11	6	4	2
Current assets	<b>8,077</b>	8,121	5,193	4,034	3,171	2,838	3,689	4,873
Total assets	<b>42,473</b>	40,175	34,132	34,636	25,938	23,400	21,199	11,359
Current liabilities	<b>(2,009)</b>	(2,939)	(4,726)	(4,526)	(609)	(686)	(727)	(2,639)
Non-current liabilities	<b>(11,230)</b>	(10,487)	(4,591)	(7,087)	(4,055)	(3,203)	(3,210)	(157)
Minority interests	<b>(209)</b>	(219)	(224)	(256)	(253)	(256)	(10)	(5)
Total liabilities	<b>(13,448)</b>	(13,645)	(9,541)	(11,869)	(4,917)	(4,145)	(3,947)	(2,801)
Net assets	<b>29,025</b>	26,530	24,591	22,767	21,021	19,255	17,252	8,558

## Per Share Data

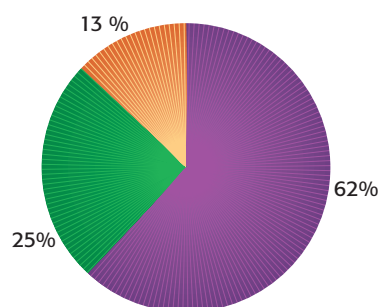
HK\$	2003	2002	2001	2000	1999	1998	1997	1996
Earnings per share	<b>1.49</b>	1.48	1.40	1.38	1.35	1.23	1.13	0.72
Dividends per share	<b>0.715</b>	0.68	0.63	0.60	0.42	0.38	0.32	0.16
Net book value per share	<b>12.88</b>	11.77	10.91	10.10	9.33	8.54	7.65	6.26

## 2003 Profit Contribution by Business Segment



- Investment in Hongkong Electric
- Infrastructure Investments – Australia
- Infrastructure Investments – Mainland China & Others
- Infrastructure Related Business

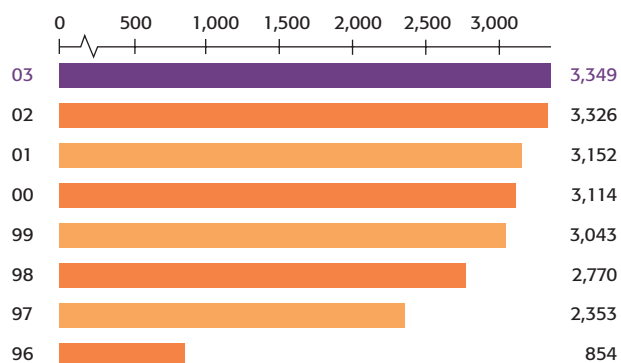
## 2003 Profit Contribution by Geographic Region



- Hong Kong
- Australia
- Mainland China & Others

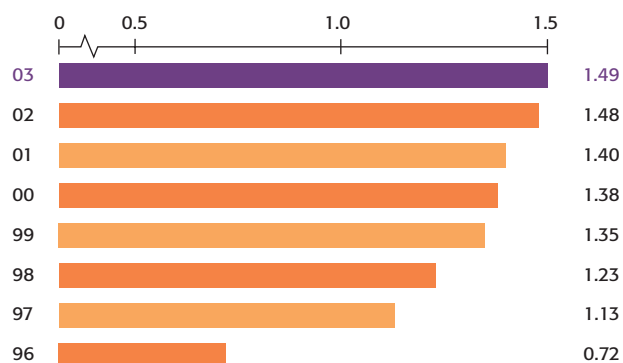
## Profit Attributable to Shareholders

HK\$ million



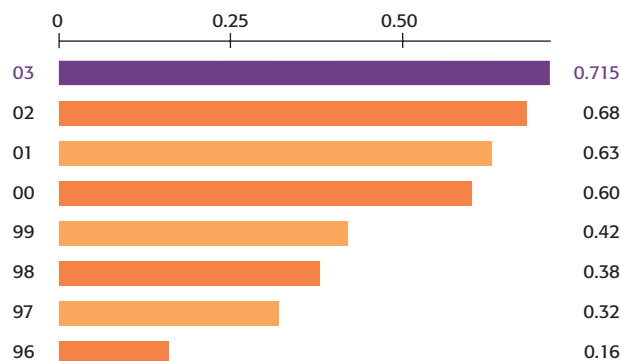
## Earnings Per Share

HK\$



## Dividends Per Share

HK\$



## Net Book Value Per Share

HK\$

