

# Nine-Year Financial Summary

## Consolidated Income Statement

for the year ended 31st December

HK\$ million	2004	2003	2002	2001	2000	1999	1998	1997	1996
Turnover	<b>4,460</b>	4,309	4,256	4,422	3,938	3,209	3,372	3,377	3,013
Profit attributable to shareholders	<b>3,556</b>	3,349	3,326	3,152	3,114	3,043	2,770	2,353	854
Dividends									
Interim dividend paid	<b>496</b>	485	485	473	451	293	271	225	–
Proposed final dividend	<b>1,285</b>	1,127	1,048	947	902	654	586	496	361
	<b>1,781</b>	1,612	1,533	1,420	1,353	947	857	721	361

## Consolidated Balance Sheet

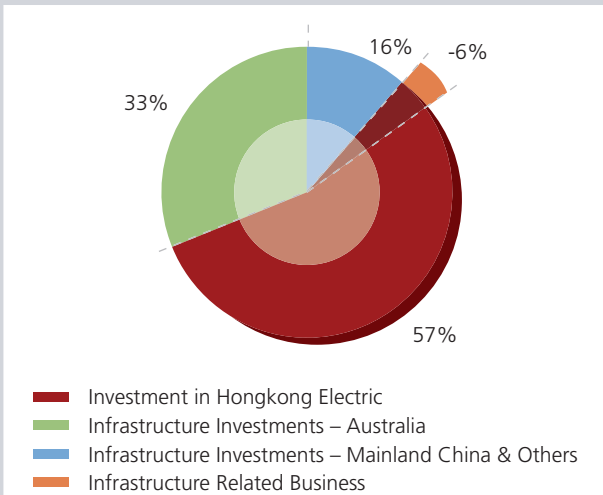
as at 31st December

HK\$ million	2004	2003	2002	2001	2000	1999	1998	1997	1996
Property, plant and equipment	<b>2,247</b>	1,804	1,992	2,137	2,267	2,328	2,336	1,700	1,627
Interests in associates	<b>25,657</b>	23,681	22,213	17,925	18,457	10,881	8,888	8,188	95
Interests in jointly controlled entities	<b>4,801</b>	4,836	4,538	4,606	4,791	2,591	2,276	1,629	1,000
Interests in infrastructure project investments	<b>1,855</b>	1,948	2,465	3,469	4,294	6,280	7,056	5,989	3,762
Investments in securities	<b>1,188</b>	2,091	803	759	754	676	–	–	–
Other non-current assets	<b>271</b>	36	43	43	39	11	6	4	2
Current assets	<b>10,070</b>	8,077	8,121	5,193	4,034	3,171	2,838	3,689	4,873
Total assets	<b>46,089</b>	42,473	40,175	34,132	34,636	25,938	23,400	21,199	11,359
Current liabilities	<b>(1,314)</b>	(2,009)	(2,939)	(4,726)	(4,526)	(609)	(686)	(727)	(2,639)
Non-current liabilities	<b>(13,399)</b>	(11,230)	(10,487)	(4,591)	(7,087)	(4,055)	(3,203)	(3,210)	(157)
Total liabilities	<b>(14,713)</b>	(13,239)	(13,426)	(9,317)	(11,613)	(4,664)	(3,889)	(3,937)	(2,796)
Minority interests	<b>(206)</b>	(209)	(219)	(224)	(256)	(253)	(256)	(10)	(5)
Net assets	<b>31,170</b>	29,025	26,530	24,591	22,767	21,021	19,255	17,252	8,558

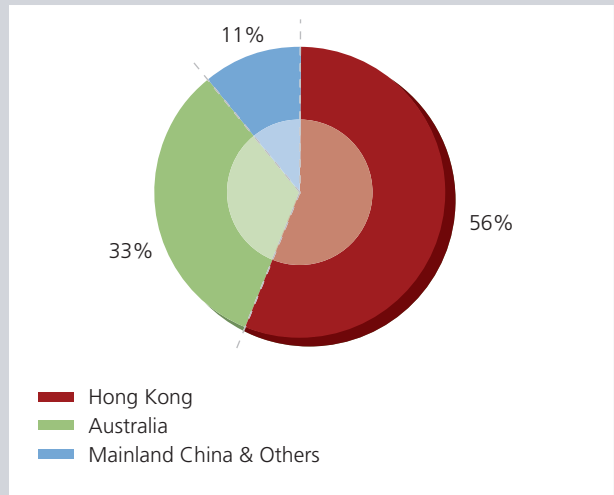
## Per Share Data

HK\$	2004	2003	2002	2001	2000	1999	1998	1997	1996
Earnings per share	<b>1.58</b>	1.49	1.48	1.40	1.38	1.35	1.23	1.13	0.72
Dividends per share	<b>0.79</b>	0.715	0.68	0.63	0.60	0.42	0.38	0.32	0.16
Net book value per share	<b>13.83</b>	12.88	11.77	10.91	10.10	9.33	8.54	7.65	6.26

### 2004 Profit Contribution by Business Segment

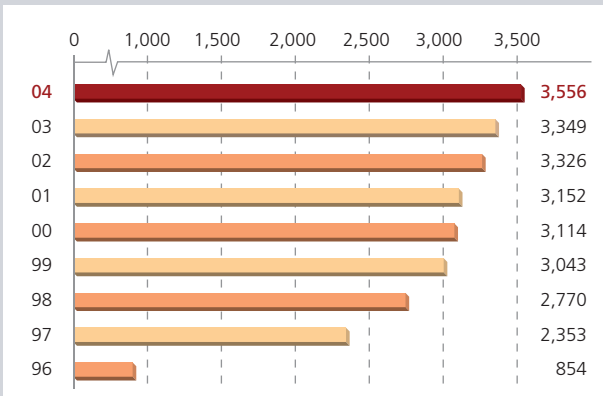


### 2004 Profit Contribution by Geographic Region



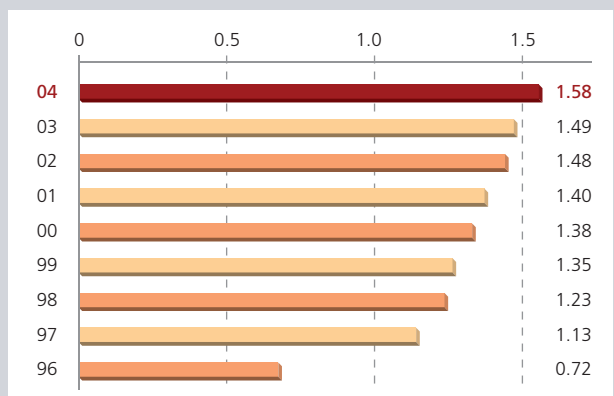
### Profit Attributable to Shareholders

HK\$ million



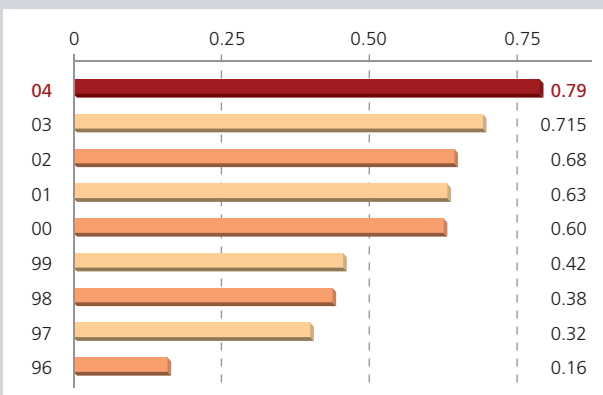
### Earnings Per Share

HK\$



### Dividends Per Share

HK\$



### Net Book Value Per Share

HK\$

