

# TEN-YEAR FINANCIAL SUMMARY

## Consolidated Income Statement Summary

for the year ended 31st December

| HK\$ million                                     | 2008         | 2007  | 2006  | 2005  | 2004  | 2003  | 2002  | 2001  | 2000  | 1999  |
|--|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Group turnover                                   | <b>2,445</b> | 1,865 | 1,822 | 2,247 | 2,507 | 2,468 | 2,533 | 2,900 | 3,160 | 3,085 |
| Share of turnover of jointly controlled entities | <b>5,041</b> | 4,024 | 2,977 | 2,503 | 1,953 | 1,841 | 1,723 | 1,522 | 778   | 124   |
| Profit attributable to shareholders              | <b>4,423</b> | 4,772 | 3,670 | 6,007 | 3,523 | 3,271 | 3,199 | 3,081 | 3,128 | 3,043 |
| Dividends  |              |       |       |       |       |       |       |       |       |       |
| Interim dividend paid                            | <b>670</b>   | 609   | 564   | 541   | 496   | 485   | 485   | 473   | 451   | 293   |
| Proposed final dividend                          | <b>1,889</b> | 1,871 | 1,690 | 1,596 | 1,285 | 1,127 | 1,048 | 947   | 902   | 654   |
|  | <b>2,559</b> | 2,480 | 2,254 | 2,137 | 1,781 | 1,612 | 1,533 | 1,420 | 1,353 | 947   |

## Consolidated Balance Sheet Summary

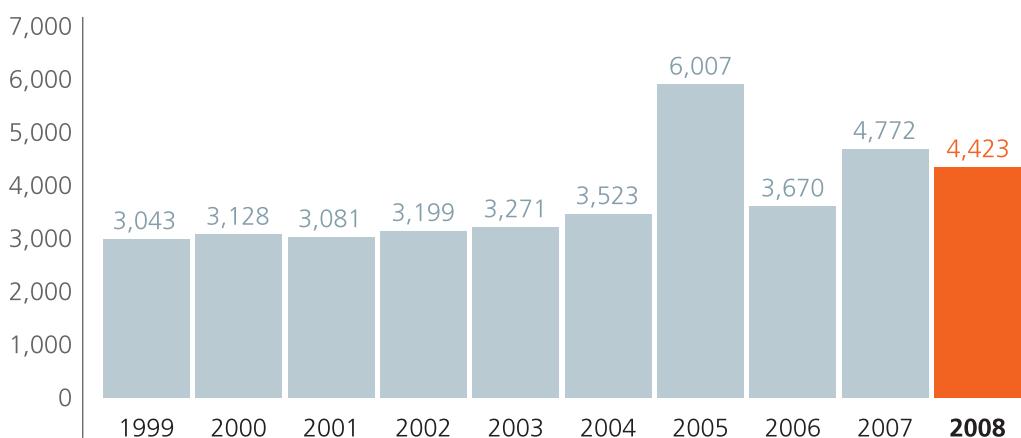
as at 31st December

| HK\$ million                                    | 2008           | 2007    | 2006     | 2005     | 2004     | 2003     | 2002     | 2001    | 2000     | 1999    |
|---|----------------|---------|----------|----------|----------|----------|----------|---------|----------|---------|
| Property, plant and equipment                   | <b>904</b>     | 1,121   | 991      | 919      | 1,864    | 1,410    | 1,587    | 1,721   | 1,840    | 1,890   |
| Investment properties                           | <b>164</b>     | 160     | 130      | 59       | –        | –        | –        | –       | –        | –       |
| Leasehold land                                  | <b>281</b>     | 292     | 301      | 326      | 383      | 394      | 405      | 416     | 427      | 438     |
| Interests in associates                         | <b>29,067</b>  | 30,389  | 29,382   | 26,911   | 25,261   | 23,334   | 22,012   | 17,863  | 18,466   | 10,881  |
| Interests in jointly controlled entities        | <b>3,361</b>   | 3,176   | 4,238    | 4,337    | 4,801    | 4,836    | 4,538    | 4,606   | 4,791    | 2,591   |
| Interests in infrastructure project investments | <b>477</b>     | 377     | 490      | 579      | 1,855    | 1,948    | 2,465    | 3,469   | 4,294    | 6,280   |
| Investments in securities                       | <b>2,597</b>   | 4,187   | 3,064    | 2,092    | 1,188    | 2,091    | 803      | 759     | 754      | 676     |
| Derivative financial instruments                | <b>624</b>     | 55      | 38       | 447      | –        | –        | –        | –       | –        | –       |
| Goodwill  | <b>143</b>     | 209     | 205      | 175      | 257      | –        | –        | –       | –        | –       |
| Pledged bank deposit                            | <b>1,113</b>   | –       | –        | –        | –        | –        | –        | –       | –        | –       |
| Deferred tax assets                             | <b>11</b>      | 5       | –        | –        | –        | –        | –        | –       | –        | –       |
| Other non-current assets                        | –              | 19      | 13       | 9        | 14       | 36       | 43       | 43      | 39       | 11      |
| Current assets                                  | <b>6,267</b>   | 9,452   | 8,770    | 8,701    | 10,070   | 8,077    | 8,121    | 5,193   | 4,034    | 3,171   |
| Total assets                                    | <b>45,009</b>  | 49,442  | 47,622   | 44,555   | 45,693   | 42,126   | 39,974   | 34,070  | 34,645   | 25,938  |
| Current liabilities                             | <b>(2,887)</b> | (4,802) | (5,648)  | (1,221)  | (1,314)  | (2,009)  | (2,939)  | (4,726) | (4,526)  | (609)   |
| Non-current liabilities                         | <b>(5,392)</b> | (5,183) | (6,109)  | (9,798)  | (13,399) | (11,230) | (10,487) | (4,591) | (7,087)  | (4,055) |
| Total liabilities                               | <b>(8,279)</b> | (9,985) | (11,757) | (11,019) | (14,713) | (13,239) | (13,426) | (9,317) | (11,613) | (4,664) |
| Minority interests                              | <b>(55)</b>    | (48)    | (41)     | (38)     | (206)    | (209)    | (219)    | (224)   | (256)    | (253)   |
| Equity attributable to shareholders             | <b>36,675</b>  | 39,409  | 35,824   | 33,498   | 30,774   | 28,678   | 26,329   | 24,529  | 22,776   | 21,021  |

## Per Share Data

| HK\$  | 2008         | 2007  | 2006  | 2005  | 2004  | 2003  | 2002  | 2001  | 2000  | 1999  |
|---|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Earnings per share                              | <b>1.96</b>  | 2.12  | 1.63  | 2.66  | 1.56  | 1.45  | 1.42  | 1.37  | 1.39  | 1.35  |
| Dividends per share                             | <b>1.135</b> | 1.100 | 1.000 | 0.948 | 0.790 | 0.715 | 0.680 | 0.630 | 0.600 | 0.420 |
| Shareholders' equity – net book value per share | <b>16.27</b> | 17.48 | 15.89 | 14.86 | 13.65 | 12.72 | 11.68 | 10.88 | 10.10 | 9.33  |

**Profit Attributable to Shareholders**  
(HK\$ million)



**Dividends Per Share**  
(HK\$)

