

TEN-YEAR FINANCIAL SUMMARY

Consolidated Income Statement Summary for the year ended 31st December

HK\$ million	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Group turnover	2,814	2,184	2,445	1,865	1,822	2,247	2,507	2,468	2,533	2,900
Share of turnover of jointly controlled entities	1,337	1,870	5,041	4,024	2,977	2,503	1,953	1,841	1,723	1,522
Profit attributable to shareholders	5,028	5,568	4,423	4,772	3,670	6,007	3,523	3,271	3,199	3,081
Dividends										
Interim dividend paid	744	724	670	609	564	541	496	485	485	473
Proposed final dividend	2,254	1,983	1,889	1,871	1,690	1,596	1,285	1,127	1,048	947
	2,998	2,707	2,559	2,480	2,254	2,137	1,781	1,612	1,533	1,420

Consolidated Statement of Financial Position Summary as at 31st December

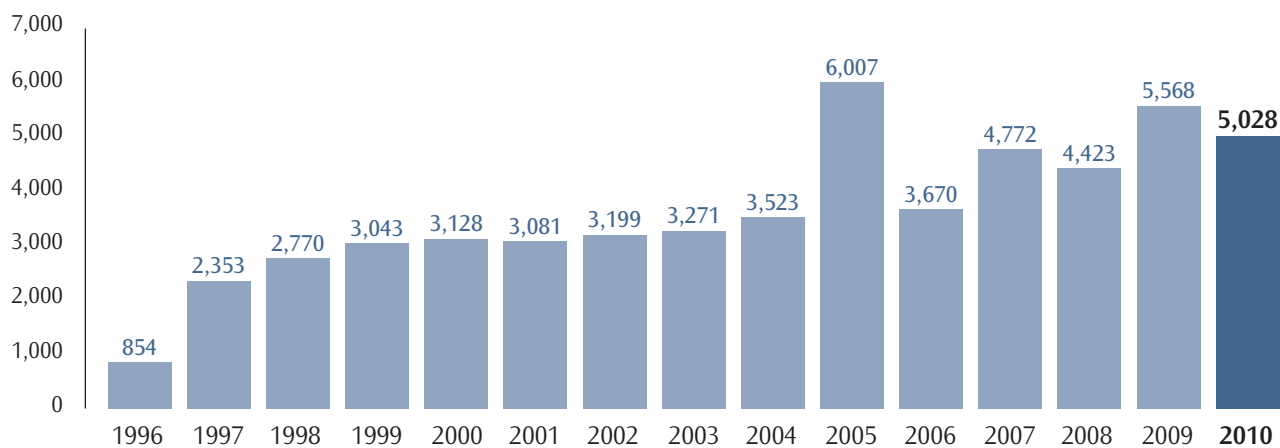
HK\$ million	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Property, plant and equipment	1,276	1,320	1,185	1,413	1,292	1,245	2,247	1,804	1,992	2,137
Investment properties	186	174	164	160	130	59	–	–	–	–
Interests in associates	50,573	33,259	29,067	30,389	29,382	26,911	25,261	23,334	22,012	17,863
Interests in jointly controlled entities	707	603	3,361	3,176	4,238	4,337	4,801	4,836	4,538	4,606
Interests in infrastructure project investments	–	–	477	377	490	579	1,855	1,948	2,465	3,469
Investments in securities	4,824	4,459	2,597	4,187	3,064	2,092	1,188	2,091	803	759
Derivative financial instruments	209	–	624	55	38	447	–	–	–	–
Goodwill	151	158	143	209	205	175	257	–	–	–
Pledged bank deposit	–	–	1,113	–	–	–	–	–	–	–
Deferred tax assets	9	7	11	5	–	–	–	–	–	–
Other non-current assets	29	1	–	19	13	9	14	36	43	43
Current assets	6,296	11,798	6,267	9,452	8,770	8,701	10,070	8,077	8,121	5,193
Total assets	64,260	51,779	45,009	49,442	47,622	44,555	45,693	42,126	39,974	34,070
Current liabilities	(3,058)	(3,172)	(2,887)	(4,802)	(5,648)	(1,221)	(1,314)	(2,009)	(2,939)	(4,726)
Non-current liabilities	(7,515)	(6,320)	(5,392)	(5,183)	(6,109)	(9,798)	(13,399)	(11,230)	(10,487)	(4,591)
Total liabilities	(10,573)	(9,492)	(8,279)	(9,985)	(11,757)	(11,019)	(14,713)	(13,239)	(13,426)	(9,317)
Perpetual capital securities	(7,933)	–	–	–	–	–	–	–	–	–
Non-controlling interests	(81)	(72)	(55)	(48)	(41)	(38)	(206)	(209)	(219)	(224)
Equity attributable to shareholders	45,673	42,215	36,675	39,409	35,824	33,498	30,774	28,678	26,329	24,529

Per Share Data

HK\$	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Earnings per share	2.23	2.47	1.96	2.12	1.63	2.66	1.56	1.45	1.42	1.37
Dividends per share	1.330	1.201	1.135	1.100	1.000	0.948	0.790	0.715	0.680	0.630
Shareholders' equity – net book value per share	20.26	18.73	16.27	17.48	15.89	14.86	13.65	12.72	11.68	10.88

Profit Attributable to Shareholders since Listing

(HK\$ million)



Dividends Per Share since Listing

(HK\$)

