## **Ten Year Summary**

Consolidate Profit and Loss Account (HKS millions)   19,212   21,030   24,748   30,168   35,026   36,662   44,590   51,383   55,442   57,022   10,000   10		1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Profit attributable to the shareholders 2,073 1,846 2,461 3,362 4,267 5,703 6,123 4,962 6,318 7,375 Profit for the year retained 2,267 1,206 3,843 4,659 5,300 6,317 6,143 3,744 111,027 26,743 Consolidated Balance Sheet (/HKS millions)  Consolidated Balance Sheet (/HKS millions)  Short-current assets											
Profit for the year retained   2,073   1,846   2,461   3,362   4,267   5,703   6,123   4,962   6,318   7,375     Profit for the year retained   2,267   1,260   3,843   4,655   5,300   6,317   6,143   3,744   11,027   26,743     Consolidated Balance Sheet   2,7381   32,467   42,292   52,192   54,508   63,188   76,439   76,927   83,687   85,438     Fixed assets   2,7381   32,467   42,292   52,192   54,508   63,188   76,439   76,927   83,687   85,438     Chernon-current assets   1,1086   11,329   11,659   13,551   15,195   17,393   20,196   21,246   26,832   39,291     Interests in joint ventures   2,7181   2,717   8,154   7,583   8,976   34,221   40,005   34,966   39,533     Ranaged funds and other investments   5,20   63,144   44,233   13,545   2,551   2,581   2,581   2,581   13,510     Call anno-current assets   44,478   51,849   71,149   87,120   93,251   12,108   15,733   163,514   31,665   37,932     Net current assets (liabilities)   1,385   2,690   64,127   1,585   1,293   3,467   1,289   3,467   3,455     Robert at a sample at	Turnover	19,212	21,030	24,748	30,168	35,026	36,662	44,590	51,383	55,442	57,022
Consolidated Balance Sheet (HKS millions)  ASSETS Non-current assets											
Check millions   Chec	Profit for the year retained	2,267	1,206	3,843	4,659	5,300	6,317	6,143	3,744	111,027	26,743
Non-current assets   Fixed assets											
Fixed assets         27,381         32,467         42,292         52,192         54,508         63,188         76,439         76,972         83,687         85,383           Other non-current assets         -         80,039         30,291         10,505         30,293         10,505         31,223         15,965         32,251         26,881         25,201         176,107         135,007         135,007         135,007         135,007         135,007         135,007         135,007         135,007         135,007         180,009         30,009         13,142         13,223         15,965         25,251         26,881         25,207         15,051         31,000         30,009         30,009         30,009         30,009         30,009         30,009         30,009         30,009         30,009         30,009         30,009         30,009         30,009         30,009         30,009         30,009         30,009         30,009         30,009	ASSETS										
Other non-current assets         — Care and Associated companies (associated companies)         11,086         11,329         11,629         12,529         13,551         15,195         17,393         20,196         21,246         26,339         39,291         14,000         34,363         39,533         39,533         Managed funds and other investments         5,720         6,813         14,423         31,223         15,965         22,551         26,813         25,291         176,167         135,091           Total non-current assets         44,478         51,849         71,149         87,120         93,251         112,108         157,73         163,514         321,652         379,392           Net current assets (liabilities)         1,385         (2,690)         (6,412)         1,514         (2,793)         (817)         12,899         3,467         15,198         11,848           Total assets less current liabilities         45,863         49,159         44,737         88,634         90,458         111,291         170,636         166,981         336,850         391,240           Non-current liabilities         12,074         11,126         13,696         26,189         26,178         34,459         72,720         71,880         80,662         107,004           Tota		07.004	22.4/7	40.000	F0 400	E 4 E 0 0	(2.100	7/ 400	7/ 007	00 / 07	05 400
Associated companies in june 11,086 11,329 11,659 13,551 15,195 17,393 20,196 21,246 26,832 39,291 Interests in joint venturees 291 1,240 2,775 8,154 7,583 8,976 34,221 40,050 34,966 39,533 Managed funds and other investments 5,720 6,813 14,423 13,223 15,965 22,551 26,881 25,291 176,167 135,091 170 170 180 18,000 18		27,381	32,467	42,292	52,192	54,508	63,188	76,439	76,927	83,687	
Managed funds and other investments         5,720         6,813         14,423         13,223         15,965         22,551         26,881         25,291         176,167         135,091           Total non-current assets         44,478         51,849         71,149         87,120         93,251         112,108         157,737         163,514         321,652         379,392           Net current assets (liabilities)         1,385         (2,690)         (6,412)         1,514         (2,793)         (817)         12,899         3,467         15,198         11,848           Total assets less current liabilities         45,863         49,159         64,737         88,634         90,458         111,291         170,636         166,981         336,850         391,240           Non-current liabilities         12,074         11,126         13,696         26,189         26,174         34,459         72,720         71,880         80,662         107,004           Deferred taxation         111         172         185         144         112         119         111         203         139         100           Total non-current liabilities         12,185         11,298         13,881         26,333         26,286         34,578         72,831 <t< td=""><td></td><td>11,086</td><td>11,329</td><td>11,659</td><td>13,551</td><td>15,195</td><td>17,393</td><td>20,196</td><td>21,246</td><td>26,832</td><td></td></t<>		11,086	11,329	11,659	13,551	15,195	17,393	20,196	21,246	26,832	
Total non-current assets   44,478   51,849   71,149   87,120   93,251   112,108   157,737   163,514   321,652   379,392     Net current assets (liabilities)   1,385   (2,690)   (6,412)   1,514   (2,793)   (817)   12,899   3,467   15,198   11,848     Total assets less current liabilities   45,863   49,159   64,737   88,634   90,458   111,291   170,636   166,981   336,850   391,240     Non-current liabilities   12,074   11,126   13,696   26,189   26,174   34,459   72,720   71,880   80,662   107,004     Deferred taxation   111   172   185   144   112   119   111   203   139   100     Total non-current liabilities   12,185   11,298   13,881   26,333   26,286   34,578   72,831   72,083   80,801   107,104     Minority interests   6.023   2,018   1,795   5,144   5,333   7,814   12,216   10,534   10,099   35,989     Net assets   27,655   35,843   49,061   57,157   58,839   68,899   85,589   84,364   245,950   248,147     CAPITAL AND RESERVES   26,893   35,004   48,157   56,252   57,935   67,994   84,620   83,395   244,981   247,081     Shareholders' funds   27,655   35,843   49,061   57,157   58,839   68,899   85,589   84,364   245,950   248,147     Performance Data   Earnings per share - (HK\$)   1.29   0.87   1.63   2.02   2.41   3.02   2.92   2.05   27,52   8.00     Dividends per share - (HK\$)   1.60   0.50   0.62   0.85   1.07   1.36   1.44   1.16   1.48   1.73     Dividend cover   2.08   1.74   2.63   2.38   2.25   2.22   2.03   1.77   18,59   4.62     Return on average shareholders' funds   1.10   0.8   0.6   1.1   0.9   1.0   1.4   1.1   1.4   1.2     Net assets per ordinary share	Interests in joint ventures	291	1,240	2,775	8,154	7,583	8,976	34,221	40,050	34,966	39,533
Net current assets (liabilities)	Managed funds and other investments	5,720	6,813	14,423	13,223	15,965	22,551	26,881	25,291	176,167	135,091
Total assets less current liabilities         45,863         49,159         64,737         88,634         90,458         111,291         170,636         166,981         336,850         391,240           Non-current liabilities         Long term liabilities         12,074         11,126         13,696         26,189         26,174         34,459         72,720         71,880         80,662         107,004           Deferred taxation         111         172         185         144         112         119         111         203         139         100           Total non-current liabilities         12,185         11,298         13,881         26,333         26,286         34,578         72,831         72,083         80,801         107,104           Minority interests         6,023         2,018         1,795         5,144         5,333         7,814         12,216         10,534         10,099         35,989           Net assets         27,655         35,843         49,061         57,157         58,839         68,899         85,589         84,364         245,950         248,147           Capital         762         839         904         905         904         905         969         969 <t< td=""><td>Total non-current assets</td><td>44,478</td><td>51,849</td><td>71,149</td><td>87,120</td><td>93,251</td><td>112,108</td><td>157,737</td><td>163,514</td><td>321,652</td><td>379,392</td></t<>	Total non-current assets	44,478	51,849	71,149	87,120	93,251	112,108	157,737	163,514	321,652	379,392
Non-current liabilities         12,074         11,126         13,696         26,189         26,174         34,459         72,720         71,880         80,662         107,004           Deferred taxation         111         172         185         144         112         119         111         203         139         100           Total non-current liabilities         12,185         11,298         13,881         26,333         26,286         34,578         72,831         72,083         80,801         107,104           Minority interests         6,023         2,018         1,795         5,144         5,333         7,814         12,216         10,534         10,099         35,989           Net assets         27,655         35,843         49,061         57,157         58,839         68,899         85,589         84,364         245,950         248,147           CAPITAL AND RESERVES           Share capital         762         839         904         905         904         905         969         969         969         1,066           Reserves         26,893         35,004         48,157         56,252         57,935         67,994         84,620         83,395         244,981 <td< td=""><td>Net current assets (liabilities)</td><td>1,385</td><td>(2,690)</td><td>(6,412)</td><td>1,514</td><td>(2,793)</td><td>(817)</td><td>12,899</td><td>3,467</td><td>15,198</td><td>11,848</td></td<>	Net current assets (liabilities)	1,385	(2,690)	(6,412)	1,514	(2,793)	(817)	12,899	3,467	15,198	11,848
Deferred taxation	Total assets less current liabilities	45,863	49,159	64,737	88,634	90,458	111,291	170,636	166,981	336,850	391,240
Deferred taxation	Non-current liabilities										
Total non-current liabilities 12,185 11,298 13,881 26,333 26,286 34,578 72,831 72,083 80,801 107,104  Minority interests 6,023 2,018 1,795 5,144 5,333 7,814 12,216 10,534 10,099 35,989  Net assets 27,655 35,843 49,061 57,157 58,839 68,899 85,589 84,364 245,950 248,147  CAPITAL AND RESERVES  Share capital 762 839 904 905 904 905 969 969 969 969 1,066 Reserves 26,893 35,004 48,157 56,252 57,935 67,994 84,620 83,395 244,981 247,081  Shareholders' funds 27,655 35,843 49,061 57,157 58,839 68,899 85,589 84,364 245,950 248,147  Performance Data  Earnings per share – (HK\$) 1.29 0.87 1.63 2.02 2.41 3.02 2.92 2.05 27.52 8.00 Dividends per share – (HK\$) 0.62 0.50 0.62 0.85 1.07 1.36 1.44 1.16 1.48 1.73 Dividend cover 2.08 1.74 2.63 2.38 2.25 2.22 2.03 1.77 18.59 4.62 Return on average shareholders' funds (%) 16.6 9.6 14.8 15.1 16.5 18.8 15.9 10.2 71.1 13.8 Current ratio 1.1 0.8 0.6 1.1 0.9 1.0 1.4 1.1 1.4 1.2 Net debt/net total capital (%) * 10.6 15.5 6.5 16.4 16.2 12.3 23.8 31.2 1.0 N/A Net assets per ordinary share	Long term liabilities	12,074	11,126	13,696	26,189	26,174	34,459	72,720	71,880	80,662	107,004
Minority interests         6,023         2,018         1,795         5,144         5,333         7,814         12,216         10,534         10,099         35,989           Net assets         27,655         35,843         49,061         57,157         58,839         68,899         85,589         84,364         245,950         248,147           CAPITAL AND RESERVES         Share capital         762         839         904         905         904         905         969         969         969         1,066           Reserves         26,893         35,004         48,157         56,252         57,935         67,994         84,620         83,395         244,981         247,081           Shareholders' funds         27,655         35,843         49,061         57,157         58,839         68,899         85,589         84,364         245,950         248,147           Performance Data           Earnings per share – (HK\$)         1.29         0.87         1.63         2.02         2.41         3.02         2.92         2.05         27,52         8.00           Dividends per share – (HK\$)         0.62         0.50         0.62         0.85         1.07         1.36         1.44	Deferred taxation	111	172	185	144	112	119	111	203	139	100
Net assets         27,655         35,843         49,061         57,157         58,839         68,899         85,589         84,364         245,950         248,147           CAPITAL AND RESERVES           Share capital         762         839         904         905         904         905         969         969         969         1,066           Reserves         26,893         35,004         48,157         56,252         57,935         67,994         84,620         83,395         244,981         247,081           Shareholders' funds         27,655         35,843         49,061         57,157         58,839         68,899         85,589         84,364         245,950         248,147           Performance Data           Earnings per share – (HK\$)         1.29         0.87         1.63         2.02         2.41         3.02         2.92         2.05         27.52         8.00           Dividends per share – (HK\$)         0.62         0.50         0.62         0.85         1.07         1.36         1.44         1.16         1.48         1.73           Dividend cover         2.08         1.74         2.63         2.38         2.25         2.22         2.03	Total non-current liabilities	12,185	11,298	13,881	26,333	26,286	34,578	72,831	72,083	80,801	107,104
CAPITAL AND RESERVES  Share capital 762 839 904 905 904 905 969 969 969 1,066 Reserves 26,893 35,004 48,157 56,252 57,935 67,994 84,620 83,395 244,981 247,081  Shareholders' funds 27,655 35,843 49,061 57,157 58,839 68,899 85,589 84,364 245,950 248,147  Performance Data  Earnings per share – (HK\$) 1.29 0.87 1.63 2.02 2.41 3.02 2.92 2.05 27.52 8.00 Dividends per share – (HK\$) 0.62 0.50 0.62 0.85 1.07 1.36 1.44 1.16 1.48 1.73 Dividend cover 2.08 1.74 2.63 2.38 2.25 2.22 2.03 1.77 18.59 4.62 Return on average shareholders' funds (%) 16.6 9.6 14.8 15.1 16.5 18.8 15.9 10.2 71.1 13.8 Current ratio 1.1 0.8 0.6 1.1 0.9 1.0 1.4 1.1 1.4 1.2 Net debt/net total capital (%) * 10.6 15.5 6.5 16.4 16.2 12.3 23.8 31.2 1.0 N/A Net assets per ordinary share	Minority interests	6,023	2,018	1,795	5,144	5,333	7,814	12,216	10,534	10,099	35,989
Share capital         762         839         904         905         904         905         969         969         969         1,066           Reserves         26,893         35,004         48,157         56,252         57,935         67,994         84,620         83,395         244,981         247,081           Shareholders' funds         27,655         35,843         49,061         57,157         58,839         68,899         85,589         84,364         245,950         248,147           Performance Data           Earnings per share – (HK\$)         1.29         0.87         1.63         2.02         2.41         3.02         2.92         2.05         27.52         8.00           Dividends per share – (HK\$)         0.62         0.50         0.62         0.85         1.07         1.36         1.44         1.16         1.48         1.73           Dividend cover         2.08         1.74         2.63         2.38         2.25         2.22         2.03         1.77         18.59         4.62           Return on average shareholders'         4.62         4.62         4.62         4.62         4.62         4.62         4.62         4.62         4.62         4.62	Net assets	27,655	35,843	49,061	57,157	58,839	68,899	85,589	84,364	245,950	248,147
Reserves         26,893         35,004         48,157         56,252         57,935         67,994         84,620         83,395         244,981         247,081           Shareholders' funds         27,655         35,843         49,061         57,157         58,839         68,899         85,589         84,364         245,950         248,147           Performance Data           Earnings per share – (HK\$)         1.29         0.87         1.63         2.02         2.41         3.02         2.92         2.05         27.52         8.00           Dividends per share – (HK\$)         0.62         0.50         0.62         0.85         1.07         1.36         1.44         1.16         1.48         1.73           Dividend cover         2.08         1.74         2.63         2.38         2.25         2.22         2.03         1.77         18.59         4.62           Return on average shareholders' funds (%)         16.6         9.6         14.8         15.1         16.5         18.8         15.9         10.2         71.1         13.8           Current ratio         1.1         0.8         0.6         1.1         0.9         1.0         1.4         1.1         1.4         1.2 <td>CAPITAL AND RESERVES</td> <td></td>	CAPITAL AND RESERVES										
Reserves         26,893         35,004         48,157         56,252         57,935         67,994         84,620         83,395         244,981         247,081           Shareholders' funds         27,655         35,843         49,061         57,157         58,839         68,899         85,589         84,364         245,950         248,147           Performance Data           Earnings per share – (HK\$)         1.29         0.87         1.63         2.02         2.41         3.02         2.92         2.05         27.52         8.00           Dividends per share – (HK\$)         0.62         0.50         0.62         0.85         1.07         1.36         1.44         1.16         1.48         1.73           Dividend cover         2.08         1.74         2.63         2.38         2.25         2.22         2.03         1.77         18.59         4.62           Return on average shareholders' funds (%)         16.6         9.6         14.8         15.1         16.5         18.8         15.9         10.2         71.1         13.8           Current ratio         1.1         0.8         0.6         1.1         0.9         1.0         1.4         1.1         1.4         1.2 <td>Share capital</td> <td>762</td> <td>839</td> <td>904</td> <td>905</td> <td>904</td> <td>905</td> <td>969</td> <td>969</td> <td>969</td> <td>1.066</td>	Share capital	762	839	904	905	904	905	969	969	969	1.066
Performance Data  Earnings per share – (HK\$) 1.29 0.87 1.63 2.02 2.41 3.02 2.92 2.05 27.52 8.00  Dividends per share – (HK\$) 0.62 0.50 0.62 0.85 1.07 1.36 1.44 1.16 1.48 1.73  Dividend cover 2.08 1.74 2.63 2.38 2.25 2.22 2.03 1.77 18.59 4.62  Return on average shareholders' funds (%) 16.6 9.6 14.8 15.1 16.5 18.8 15.9 10.2 71.1 13.8  Current ratio 1.1 0.8 0.6 1.1 0.9 1.0 1.4 1.1 1.4 1.2  Net debt/net total capital (%) * 10.6 15.5 6.5 16.4 16.2 12.3 23.8 31.2 1.0 N/A  Net assets per ordinary share											
Earnings per share – (HK\$) 1.29 0.87 1.63 2.02 2.41 3.02 2.92 2.05 27.52 8.00 Dividends per share – (HK\$) 0.62 0.50 0.62 0.85 1.07 1.36 1.44 1.16 1.48 1.73 Dividend cover 2.08 1.74 2.63 2.38 2.25 2.22 2.03 1.77 18.59 4.62 Return on average shareholders' funds (%) 16.6 9.6 14.8 15.1 16.5 18.8 15.9 10.2 71.1 13.8 Current ratio 1.1 0.8 0.6 1.1 0.9 1.0 1.4 1.1 1.4 1.2 Net debt/net total capital (%) * 10.6 15.5 6.5 16.4 16.2 12.3 23.8 31.2 1.0 N/A Net assets per ordinary share	Shareholders' funds	27,655	35,843	49,061	57,157	58,839	68,899	85,589	84,364	245,950	248,147
Dividends per share – (HK\$) 0.62 0.50 0.62 0.85 1.07 1.36 1.44 1.16 1.48 1.73 Dividend cover 2.08 1.74 2.63 2.38 2.25 2.22 2.03 1.77 18.59 4.62 Return on average shareholders' funds (%) 16.6 9.6 14.8 15.1 16.5 18.8 15.9 10.2 71.1 13.8 Current ratio 1.1 0.8 0.6 1.1 0.9 1.0 1.4 1.1 1.4 1.2 Net debt/net total capital (%) * 10.6 15.5 6.5 16.4 16.2 12.3 23.8 31.2 1.0 N/A Net assets per ordinary share	Performance Data										
Dividend cover       2.08       1.74       2.63       2.38       2.25       2.22       2.03       1.77       18.59       4.62         Return on average shareholders'       funds (%)       16.6       9.6       14.8       15.1       16.5       18.8       15.9       10.2       71.1       13.8         Current ratio       1.1       0.8       0.6       1.1       0.9       1.0       1.4       1.1       1.4       1.2         Net debt/net total capital (%) *       10.6       15.5       6.5       16.4       16.2       12.3       23.8       31.2       1.0       N/A         Net assets per ordinary share										27.52	
Return on average shareholders'         funds (%)       16.6       9.6       14.8       15.1       16.5       18.8       15.9       10.2       71.1       13.8         Current ratio       1.1       0.8       0.6       1.1       0.9       1.0       1.4       1.1       1.4       1.2         Net debt/net total capital (%) *       10.6       15.5       6.5       16.4       16.2       12.3       23.8       31.2       1.0       N/A         Net assets per ordinary share											
funds (%)       16.6       9.6       14.8       15.1       16.5       18.8       15.9       10.2       71.1       13.8         Current ratio       1.1       0.8       0.6       1.1       0.9       1.0       1.4       1.1       1.4       1.2         Net debt/net total capital (%) *       10.6       15.5       6.5       16.4       16.2       12.3       23.8       31.2       1.0       N/A         Net assets per ordinary share		2.08	1.74	2.63	2.38	2.25	2.22	2.03	1.77	18.59	4.62
Current ratio       1.1       0.8       0.6       1.1       0.9       1.0       1.4       1.1       1.4       1.2         Net debt/net total capital (%) *       10.6       15.5       6.5       16.4       16.2       12.3       23.8       31.2       1.0       N/A         Net assets per ordinary share       10.6 <td></td> <td>16.6</td> <td>0.6</td> <td>1/10</td> <td>15.1</td> <td>16.5</td> <td>10 0</td> <td>15.0</td> <td>10.2</td> <td>71 1</td> <td>12.9</td>		16.6	0.6	1/10	15.1	16.5	10 0	15.0	10.2	71 1	12.9
Net debt/net total capital (%) * 10.6 15.5 6.5 16.4 16.2 12.3 23.8 31.2 1.0 <b>N/A</b> Net assets per ordinary share											
Net assets per ordinary share											
- book value (HK\$) 8.3 9.7 12.4 14.4 14.8 17.3 20.1 19.8 57.7 58.2											
	- book value (HK\$)	8.3	9.7	12.4	14.4	14.8	17.3	20.1	19.8	57.7	58.2

<sup>\*</sup> Net debts is defined as total interest bearing borrowings net of bank balances and cash equivalents, long term deposits, managed funds and listed debt and equity securities ("cash and liquid investments"). Net total capital is defined as total borrowings plus share capital, reserves and minority interests net of cash and liquid investments. In 2000, cash and liquid investments exceeds total interest bearing borrowings. In 1999, for the purpose of this calculation, listed equity securities exclude investments in Mannesmann AG and VoiceStream Wireless Corporation shares.