

# Published Five Year Financial Summary

The summarised consolidated results and of the assets, and net assets of the Group for the last five financial years, as extracted from the published audited financial statements and reclassified as appropriate, is set out below.

## RESULTS

Year ended 31st December,

	2005 HK\$'million	2004 HK\$'million (Restated)	2003 HK\$'million (Restated)	2002 HK\$'million (Restated)	2001 HK\$'million (Restated)
Revenue	<u>110.5</u>	<u>712.6</u>	<u>877.8</u>	<u>1,365.0</u>	<u>1,952.1</u>
Operating profit/ (loss)	<u>145.0</u>	<u>422.3</u>	<u>236.3</u>	<u>2,336.0</u>	<u>(673.7)</u>
Finance costs	<u>(14.5)</u>	<u>(110.5)</u>	<u>(288.4)</u>	<u>(631.0)</u>	<u>(879.6)</u>
Share of profits and losses of:					
Jointly controlled entity	<u>–</u>	<u>60.1</u>	<u>206.6</u>	<u>–</u>	<u>(90.9)</u>
Associates	<u>376.8</u>	<u>81.9</u>	<u>(3.5)</u>	<u>(19.6)</u>	<u>(6.8)</u>
Profit/(Loss) before tax	<u>507.3</u>	<u>453.8</u>	<u>151.0</u>	<u>1,685.4</u>	<u>(1,651.0)</u>
Tax	<u>(2.1)</u>	<u>9.9</u>	<u>65.6</u>	<u>3.9</u>	<u>14.9</u>
Profit/(Loss) for the year before allocation between equity holders of the parent and minority interests	<u>505.2</u>	<u>463.7</u>	<u>216.6</u>	<u>1,689.3</u>	<u>(1,636.1)</u>
Attributable to:					
Equity holders of the parent	<u>270.9</u>	<u>419.2</u>	<u>128.5</u>	<u>653.7</u>	<u>(1,044.5)</u>
Minority interests	<u>234.3</u>	<u>44.5</u>	<u>88.1</u>	<u>1,035.6</u>	<u>(591.6)</u>
	<u>505.2</u>	<u>463.7</u>	<u>216.6</u>	<u>1,689.3</u>	<u>(1,636.1)</u>



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ASSETS, LIABILITIES AND MINORITY INTERESTS

31st December,

	2005 HK\$'million	2004 HK\$'million (Restated)	2003 HK\$'million (Restated)	2002 HK\$'million (Restated)	2001 HK\$'million (Restated)
Property, plant and equipment	6.6	2.4	6,047.3	6,419.1	6,924.6
Investment properties	0.3	0.9	1.7	1.7	2,624.9
Prepaid land lease payments	–	–	1,132.4	1,154.6	1,176.8
Goodwill	202.0	260.0	260.5	–	–
Negative goodwill	–	–	(15.1)	(5.0)	–
Properties under development	–	7.2	7.2	16.7	50.1
Property held for future development	26.7	26.7	26.7	26.7	26.7
Interest in a jointly controlled entity	–	–	1,298.6	1,062.9	1,036.9
Interests in associates	2,700.7	2,136.8	250.2	525.3	260.9
Available-for-sale equity investments/ Long term investments	124.9	206.2	163.5	144.8	161.3
Equity investments at fair value through profit or loss	8.6	–	–	–	–
Deposit for acquisition of interest in a hotel property	–	–	–	–	5.6
Loans and other long term receivable	22.0	31.6	109.1	116.7	303.3
Intangible assets	–	–	–	–	2.5
Deferred tax assets	–	–	3.9	–	–
Deferred expenditure	–	–	38.7	15.7	46.9
Other assets	0.3	0.3	0.3	0.3	0.3
Current assets	652.0	390.2	556.4	1,048.4	1,242.2
<b>Total assets</b>	<b>3,744.1</b>	<b>3,062.3</b>	<b>9,881.4</b>	<b>10,527.9</b>	<b>13,863.0</b>



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## Published Five Year Financial Summary (Cont'd)

31st December,

	2005 HK\$'million	2004 HK\$'million (Restated)	2003 HK\$'million (Restated)	2002 HK\$'million (Restated)	2001 HK\$'million (Restated)
Current liabilities	<b>(403.8)</b>	(349.8)	(3,241.0)	(5,383.9)	(7,033.9)
Interest bearing bank and other borrowings	<b>(148.2)</b>	(79.4)	(3,546.7)	(2,034.5)	(5,536.5)
Exchangeable notes	-	(13.8)	-	-	-
Convertible bonds	<b>(74.8)</b>	-	-	(50.0)	-
Advances from the minority shareholders of a subsidiary company	-	(34.4)	(42.4)	(40.4)	(38.6)
Liability component of convertible preference shares	-	-	(159.4)	(151.9)	(144.4)
Deferred tax liabilities	-	-	(48.5)	(95.0)	(155.5)
Other payable	-	-	(28.7)	-	-
<b>Total liabilities</b>	<b><u>(626.8)</u></b>	<u>(477.4)</u>	<u>(7,066.7)</u>	<u>(7,755.7)</u>	<u>(12,908.9)</u>
<b>Minority interests</b>	<b><u>(1,390.8)</u></b>	<u>(1,147.2)</u>	<u>(3,585.8)</u>	<u>(3,118.7)</u>	<u>(1,595.2)</u>



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