

Published Five Year Financial Summary

The summary of the results and of the assets, liabilities and minority interests of the Group for the last five financial years, as extracted from the published audited financial statements, is set out below.

CONSOLIDATED INCOME STATEMENT

	Year ended 31st December,				
	2006	2005	2004	2003	2002
	HK\$'million	HK\$'million	HK\$'million	HK\$'million	HK\$'million
Revenue	<u>1,261.2</u>	<u>1,141.1</u>	<u>1,050.6</u>	<u>774.9</u>	<u>988.6</u>
Operating profit before depreciation and amortisation	553.5	545.8	388.3	182.4	91.9
Depreciation and amortisation	(139.0)	(131.5)	(130.4)	(139.5)	(144.3)
Finance costs	(265.8)	(199.8)	(150.3)	(151.6)	(190.1)
Share of profits and losses of:					
Jointly controlled entity	203.6	128.5	219.7	206.6	-
Associates	2.9	83.8	0.9	(2.1)	(14.7)
Profit/(Loss) before tax	<u>355.2</u>	<u>426.8</u>	<u>328.2</u>	<u>95.8</u>	<u>(257.2)</u>
Tax	(23.9)	101.7	39.7	50.2	(6.1)
Profit/(Loss) for the year	<u>331.3</u>	<u>528.5</u>	<u>367.9</u>	<u>146.0</u>	<u>(263.3)</u>
Attributable to:					
Equity holders of the parent	331.3	528.4	367.9	146.0	(263.3)
Minority interests	-	0.1	-	-	-
	<u>331.3</u>	<u>528.5</u>	<u>367.9</u>	<u>146.0</u>	<u>(263.3)</u>

CONSOLIDATED ASSETS, LIABILITIES AND MINORITY INTERESTS

31st December,

	2006 HK\$'million	2005 HK\$'million	2004 HK\$'million	2003 HK\$'million	2002 HK\$'million
Property, plant and equipment	10.6	2,920.2	2,990.7	3,016.9	3,339.0
Prepaid land lease payments	–	1,088.0	1,110.2	1,132.4	1,154.6
Interest in a jointly controlled entity	2,032.6	1,804.7	1,844.6	1,226.5	990.5
Interests in associates	488.8	260.7	22.3	20.5	21.3
Equity investments at fair value through profit or loss/Long term investments	–	140.8	78.6	42.9	30.0
Other loan	65.6	62.1	78.0	78.0	78.0
Deferred expenditure	–	–	45.0	38.7	15.7
Deferred tax assets	2.4	98.1	14.3	3.9	–
Current assets	4,478.4	543.4	508.3	194.3	629.0
Total assets	7,078.4	6,918.0	6,692.0	5,754.1	6,258.1
Current liabilities	(2,102.7)	(2,044.7)	(320.9)	(1,122.3)	(3,240.0)
Interest bearing bank and other borrowings	(2,628.8)	(2,766.9)	(4,650.0)	(3,546.7)	(2,034.5)
Convertible bonds	–	(188.4)	(183.0)	–	(49.1)
Convertible preference shares	(127.7)	(126.9)	(166.9)	(159.4)	(151.9)
Deferred tax liabilities	–	(21.9)	(35.5)	(48.5)	(95.0)
Other payable	–	–	–	(28.7)	–
Total liabilities	(4,859.2)	(5,148.8)	(5,356.3)	(4,905.6)	(5,570.5)
Minority interests	1.3	1.3	0.8	0.1	–