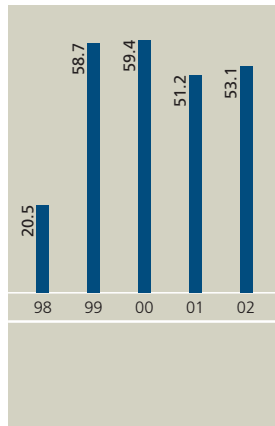
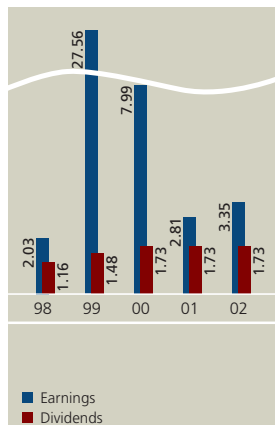


Net Assets per Share
HK dollars



Earnings and Dividends per Share
HK dollars



	2002 HK\$ millions	2001 HK\$ millions	Percentage Change	
Turnover				
Company and subsidiary companies	75,235	61,460	+	22%
Share of associated companies and jointly controlled entities	35,894	27,578	+	30%
	111,129	89,038	+	25%
Earnings before interest and other finance costs and taxation				
Company and subsidiary companies	16,231	14,582	+	11%
Share of associated companies and jointly controlled entities	8,216	7,127	+	15%
Total earnings before interest and other finance costs and taxation ("EBIT")	24,447	21,709	+	13%
Interest and other finance costs				
Company and subsidiary companies	5,262	6,952	+	24%
Share of associated companies and jointly controlled entities	1,831	1,815	-	1%
Profit before profit on disposal of investments less provisions	17,354	12,942	+	34%
Profit on disposal of investments less provisions	1,524	3,124	-	51%
Profit before taxation	18,878	16,066	+	18%
Taxation	2,724	2,276	-	20%
Profit after taxation	16,154	13,790	+	17%
Minority interests	1,866	1,810	-	3%
Profit attributable to shareholders	14,288	11,980	+	19%
Total assets	493,636	431,209	+	14%
Net debt ^(Note 1)	50,229	1,656	+	2,933%
Shareholders' funds	226,176	218,077	+	4%
Net assets per share - book value (HK\$)	53.1	51.2	+	4%
Earnings per share (HK\$) ^(Note 2)	3.35	2.81	+	19%
Dividends per share (HK\$)	1.73	1.73		-
Dividend cover	1.9	1.6	+	19%
Net debt / net total capital ^(Note 1)	16%	0.7%	+	15.3%
Return on average shareholders' funds	6.4%	5.1%	+	1.3%

Note 1: Net debt is defined on the Consolidated Cash Flow Statement. Net total capital is defined as total borrowings plus share capital, reserves and minority interests net of total cash, liquid funds and other listed investments as shown on the Consolidated Cash Flow Statement.

Note 2: The comparative figures have been restated to comply with the current year's presentation.