

FINANCIAL SUMMARY

for the year ended 31 December

(Expressed in Hong Kong dollars)

	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
	\$'M	\$'M	\$'M	\$'M	\$'M	\$'M	\$'M	\$'M	\$'M	\$'M
			(Restated)	(Restated)						
Income statement										
Turnover	7,557	7,420	7,181	6,948	6,687	6,842	7,353	12,013	8,705	6,456
Profit before taxation	508	458	197	275	931	800	694	4,074	2,002	691
Income tax	(69)	(55)	(6)	(41)	(75)	(118)	(18)	(206)	(133)	(96)
Profit after taxation	439	403	191	234	856	682	676	3,868	1,869	595
Non-controlling interests	(24)	(32)	(25)	8	11	(9)	(18)	(21)	(31)	(11)
Profit attributable to equity shareholders of the Company	415	371	166	242	867	673	658	3,847	1,838	584
Balance sheet										
Fixed assets	4,817	4,487	3,852	4,121	4,276	4,100	4,466	4,981	5,463	5,720
Intangible assets	135	132	132	44	23	22	15	14	8	–
Goodwill	84	84	84	63	63	63	63	52	49	33
Media assets	–	–	–	–	–	–	1	1	1	96
Non-current prepayments	7	12	4	2	44	19	29	38	48	63
Interest in associates	740	724	672	668	640	612	834	911	834	776
Interest in joint ventures	–	–	–	–	–	–	20	23	23	16
Other financial assets	183	229	591	472	636	334	136	138	46	34
Employee benefit assets	861	1,018	326	263	790	716	755	602	537	485
Net current assets	2,112	2,009	2,226	2,280	1,763	2,455	2,083	3,224	1,426	184
Employment of funds	8,939	8,695	7,887	7,913	8,235	8,321	8,402	9,984	8,435	7,407
<i>Financed by:</i>										
Share capital	404	404	404	404	404	404	404	404	404	404
Reserves	6,793	6,704	5,832	5,668	6,334	6,385	6,257	7,145	4,670	3,628
Total equity attributable to equity shareholders of the Company	7,197	7,108	6,236	6,072	6,738	6,789	6,661	7,549	5,074	4,032
Non-controlling interests	190	192	185	182	205	229	253	249	245	269
Total equity	7,387	7,300	6,421	6,254	6,943	7,018	6,914	7,798	5,319	4,301
Contingency provision – insurance	274	298	311	310	300	305	337	295	271	52
Long term bank loans	545	399	598	798	470	470	590	1,155	2,052	2,218
Employee benefit liabilities	6	–	–	–	–	–	–	–	–	–
Other liabilities	727	698	557	551	522	528	561	736	793	836
Funds employed	8,939	8,695	7,887	7,913	8,235	8,321	8,402	9,984	8,435	7,407
Earnings per share (\$)	1.03	0.92	0.41	0.60	2.15	1.67	1.63	9.53	4.55	1.45
Dividends per share (\$)	0.90	0.60	0.60	0.60	1.35	2.35	1.35	5.53	2.03	2.03
Total assets per share (\$)	25.28	25.36	23.19	22.78	24.01	24.71	25.49	29.57	29.98	23.78
Net assets per share (\$)	18.30	18.09	15.91	15.49	17.20	17.39	17.13	19.32	13.18	10.65

Note: In order to comply with Revised Hong Kong Accounting Standards 19, *Employee benefits*, that is effective for accounting period beginning on 1 January 2013, the Group adopted new accounting policies for defined benefit plans. Figures for the years 2011 and 2012 have been adjusted and it is not practicable to restate earlier years for comparison purposes.