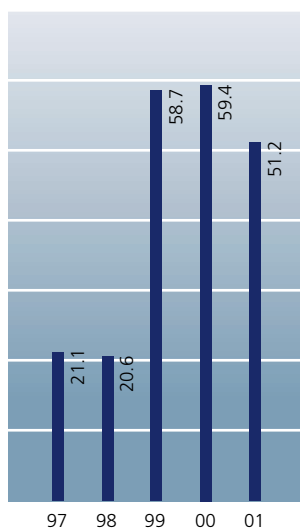


# Financial Highlights

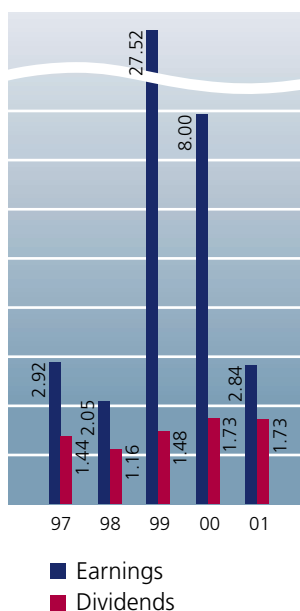
## Net Assets per Share

HK dollars



## Earnings and Dividends per Share

HK dollars



	2001 HK\$ millions	2000 HK\$ millions	Percentage change	
<b>Turnover</b>				
Company and subsidiary companies	<b>61,460</b>	57,022	+	<b>8%</b>
Share of associated companies and jointly controlled entities	<b>27,578</b>	27,803	-	<b>1%</b>
	<b>89,038</b>	84,825	+	<b>5%</b>
<b>Earnings before interest and other finance costs and taxation</b>				
Company and subsidiary companies	<b>14,582</b>	13,347	+	<b>9%</b>
Share of associated companies and jointly controlled entities	<b>7,264</b>	6,220	+	<b>17%</b>
<b>Total earnings before interest and other finance costs and taxation ("EBIT")</b>				
Profit on disposal of investments less provisions	<b>3,124</b>	25,742	-	<b>88%</b>
Interest and other finance costs				
Company and subsidiary companies	<b>6,952</b>	6,460	+	<b>8%</b>
Share of associated companies and jointly controlled entities	<b>1,815</b>	1,454	+	<b>25%</b>
Profit before taxation	<b>16,203</b>	37,395	-	<b>57%</b>
Taxation	<b>2,305</b>	1,978	+	<b>17%</b>
Profit after taxation	<b>13,898</b>	35,417	-	<b>61%</b>
Minority interests	<b>1,810</b>	1,299	+	<b>39%</b>
<b>Profit attributable to shareholders</b>	<b>12,088</b>	34,118	-	<b>65%</b>
<b>Total assets</b>				
	<b>431,405</b>	441,400	-	<b>2%</b>
<b>Net debts <sup>(Note 1)</sup></b>				
	<b>1,656</b>	N/A		<b>N/A</b>
<b>Shareholders' funds <sup>(Note 2)</sup></b>				
	<b>218,273</b>	253,348	-	<b>14%</b>
<b>Net assets per share - book value (HK\$) <sup>(Note 2)</sup></b>				
	<b>51.2</b>	59.4	-	<b>14%</b>
<b>Earnings per share (HK\$)</b>				
	<b>2.84</b>	8.00	-	<b>65%</b>
<b>Dividends per share (HK\$)</b>				
	<b>1.73</b>	1.73		<b>N/A</b>
<b>Dividend cover</b>				
	<b>1.6</b>	4.6	-	<b>65%</b>
<b>Net debts / net total capital</b>				
	<b>0.7%</b>	N/A		<b>N/A</b>
<b>Return on average shareholders' funds <sup>(Note 2)</sup></b>				
	<b>5.1%</b>	13.5%	-	<b>62%</b>

Note 1: Net debt is defined as total interest bearing borrowings net of cash and cash equivalents, managed funds, long term deposits 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.

Note 2: The comparative figures of net assets and shareholders' funds have been restated to comply with the current year's presentation.