

Ten Year Financial Summary

Consolidated Income Statement (HK\$ million)										
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Turnover	14,358	15,346	15,442	16,436	24,293	32,863	42,359	31,106	32,314	31,218
Profit attributable to										
Shareholders of the Company	12,992	16,983	29,171	12,721	20,304	26,750	45,957	32,036	35,260	53,869
Non-controlling interests and holders of perpetual securities	210	205	298	201	419	323	204	372	712	739
Profit for the year	13,202	17,188	29,469	12,922	20,723	27,073	46,161	32,408	35,972	54,608
Consolidated Statement of Financial Position (HK\$ million)										
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Fixed assets	9,612	10,222	10,560	11,624	10,696	10,399	11,233	10,145	9,977	17,454
Investment properties	11,710	14,508	15,497	15,670	19,433	21,170	25,180	29,656	28,777	33,285
Associates	124,032	130,460	143,376	145,524	148,185	154,568	178,606	187,348	196,812	216,841
Joint ventures	23,418	24,935	24,456	30,207	33,650	40,671	56,929	63,303	65,659	68,754
Other non-current assets	7,572	8,925	11,016	5,771	7,470	9,639	8,507	11,928	10,407	11,482
Net current assets	31,126	46,067	52,768	56,659	56,455	59,172	56,975	84,156	101,739	78,775
Total assets less current liabilities	207,470	235,117	257,673	265,455	275,889	295,619	337,430	386,536	413,371	426,591
Bank and other loans	18,683	27,609	23,655	31,258	25,279	22,027	23,020	43,001	39,452	19,522
Other non-current liabilities	378	4,432	4,517	2,598	664	761	850	883	1,098	1,022
Net assets	188,409	203,076	229,501	231,599	249,946	272,831	313,560	342,652	372,821	406,047
Representing:										
Share capital	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	10,489
Share premium	9,331	9,331	9,331	9,331	9,331	9,331	9,331	9,331	9,331	–
Reserves	173,155	187,323	215,597	216,759	235,646	258,521	295,211	323,354	350,192	383,656
Shareholders' funds	183,644	197,812	226,086	227,248	246,135	269,010	305,700	333,843	360,681	394,145
Perpetual securities	–	–	–	–	–	–	4,648	5,652	9,048	9,045
Non-controlling interests	4,765	5,264	3,415	4,351	3,811	3,821	3,212	3,157	3,092	2,857
Total equity	188,409	203,076	229,501	231,599	249,946	272,831	313,560	342,652	372,821	406,047
Shareholders' funds										
– NBV per share (HK\$)	79.29	85.41	97.61	98.11	106.27	116.14	131.99	144.14	155.72	170.17
Earnings per share (HK\$)	5.61	7.33	12.59	5.49	8.77	11.55	19.84	13.83	15.22	23.26
Dividend per share (HK\$)	2.00	2.20	2.45	2.45	2.70	2.95	3.16	3.16	3.48	10.654
Special dividend	–	–	–	–	–	–	–	–	–	7.000
First interim dividend	0.42	0.46	0.50	0.50	0.50	0.50	0.53	0.53	0.58	0.638
Second interim dividend	–	–	–	–	–	–	–	–	–	3.016
Final dividend	1.58	1.74	1.95	1.95	2.20	2.45	2.63	2.63	2.90	–