

TEN-YEAR FINANCIAL SUMMARY

Consolidated Income Statement Summary

for the year ended 31st December

HK\$ million	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
Group turnover	3,493	2,814	2,184	2,445	1,865	1,822	2,247	2,507	2,468	2,533
Share of turnover of jointly controlled entities	1,532	1,337	1,870	5,041	4,024	2,977	2,503	1,953	1,841	1,723
Profit attributable to shareholders	7,745	5,028	5,568	4,423	4,772	3,670	6,007	3,523	3,271	3,199
Dividends										
Interim dividend paid	854	744	724	670	609	564	541	496	485	485
Proposed final dividend	2,724	2,254	1,983	1,889	1,871	1,690	1,596	1,285	1,127	1,048
	3,578	2,998	2,707	2,559	2,480	2,254	2,137	1,781	1,612	1,533

Consolidated Statement of Financial Position Summary

as at 31st December

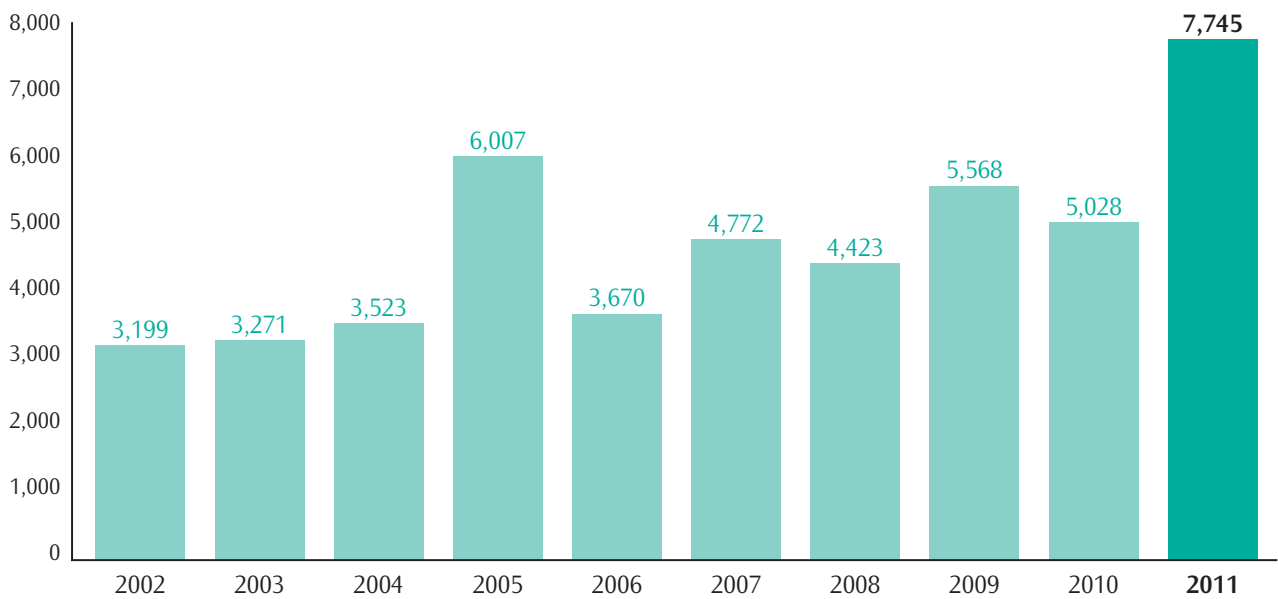
HK\$ million	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
Property, plant and equipment	845	1,276	1,320	1,185	1,413	1,292	1,245	2,247	1,804	1,992
Investment properties	206	186	174	164	160	130	59	–	–	–
Interests in associates	62,504	50,573	33,259	29,067	30,389	29,382	26,911	25,261	23,334	22,012
Interests in jointly controlled entities	942	707	603	3,361	3,176	4,238	4,337	4,801	4,836	4,538
Interests in infrastructure project investments	–	–	–	477	377	490	579	1,855	1,948	2,465
Investments in securities	5,197	4,824	4,459	2,597	4,187	3,064	2,092	1,188	2,091	803
Derivative financial instruments	158	209	–	624	55	38	447	–	–	–
Goodwill	–	151	158	143	209	205	175	257	–	–
Pledged bank deposit	–	–	–	1,113	–	–	–	–	–	–
Deferred tax assets	15	9	7	11	5	–	–	–	–	–
Other non-current assets	–	29	1	–	19	13	9	14	36	43
Current assets	6,956	6,296	11,798	6,267	9,452	8,770	8,701	10,070	8,077	8,121
Total assets	76,823	64,260	51,779	45,009	49,442	47,622	44,555	45,693	42,126	39,974
Current liabilities	(13,527)	(3,058)	(3,172)	(2,887)	(4,802)	(5,648)	(1,221)	(1,314)	(2,009)	(2,939)
Non-current liabilities	(3,524)	(7,515)	(6,320)	(5,392)	(5,183)	(6,109)	(9,798)	(13,399)	(11,230)	(10,487)
Total liabilities	(17,051)	(10,573)	(9,492)	(8,279)	(9,985)	(11,757)	(11,019)	(14,713)	(13,239)	(13,426)
Perpetual capital securities	(7,933)	(7,933)	–	–	–	–	–	–	–	–
Non-controlling interests	(95)	(81)	(72)	(55)	(48)	(41)	(38)	(206)	(209)	(219)
Equity attributable to shareholders	51,744	45,673	42,215	36,675	39,409	35,824	33,498	30,774	28,678	26,329

Per Share Data

HK\$	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
Earnings per share	3.38	2.23	2.47	1.96	2.12	1.63	2.66	1.56	1.45	1.42
Dividends per share	1.530	1.330	1.201	1.135	1.100	1.000	0.948	0.790	0.715	0.680
Shareholders' equity – net book value per share	22.13	20.26	18.73	16.27	17.48	15.89	14.86	13.65	12.72	11.68

Profit Attributable to Shareholders

(HK\$ million)



Dividends Per Share

(HK\$)

