

TEN-YEAR FINANCIAL SUMMARY

Consolidated Income Statement Summary

for the year ended 31st December

HK\$ million	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Group turnover	4,105	3,493	2,814	2,184	2,445	1,865	1,822	2,247	2,507	2,468
Share of turnover of jointly controlled entities	1,644	1,532	1,337	1,870	5,041	4,024	2,977	2,503	1,953	1,841
Profit attributable to shareholders	9,427	7,745	5,028	5,568	4,423	4,772	3,670	6,007	3,523	3,271
Dividends										
Interim dividend paid	976	854	744	724	670	609	564	541	496	485
Proposed final dividend	3,074	2,724	2,254	1,983	1,889	1,871	1,690	1,596	1,285	1,127
	4,050	3,578	2,998	2,707	2,559	2,480	2,254	2,137	1,781	1,612

Consolidated Statement of Financial Position Summary

as at 31st December

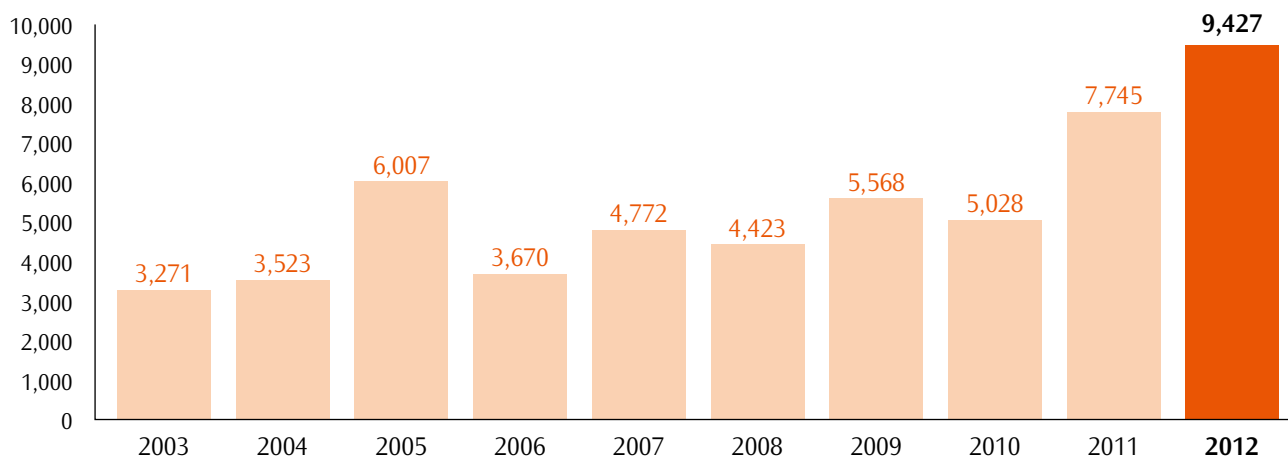
HK\$ million	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Property, plant and equipment	1,477	845	1,276	1,320	1,185	1,413	1,292	1,245	2,247	1,804
Investment properties	238	206	186	174	164	160	130	59	–	–
Interests in associates	71,337	62,504	50,573	33,259	29,067	30,389	29,382	26,911	25,261	23,334
Interests in jointly controlled entities	1,078	942	707	603	3,361	3,176	4,238	4,337	4,801	4,836
Interests in infrastructure project investments	–	–	–	–	477	377	490	579	1,855	1,948
Investments in securities	6,199	5,197	4,824	4,459	2,597	4,187	3,064	2,092	1,188	2,091
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	22	15	9	7	11	5	–	–	–	–
Other non-current assets	–	–	29	1	–	19	13	9	14	36
Current assets	8,191	6,956	6,296	11,798	6,267	9,452	8,770	8,701	10,070	8,077
Total assets	88,542	76,823	64,260	51,779	45,009	49,442	47,622	44,555	45,693	42,126
Current liabilities	(3,291)	(13,527)	(3,058)	(3,172)	(2,887)	(4,802)	(5,648)	(1,221)	(1,314)	(2,009)
Non-current liabilities	(11,870)	(3,524)	(7,515)	(6,320)	(5,392)	(5,183)	(6,109)	(9,798)	(13,399)	(11,230)
Total liabilities	(15,161)	(17,051)	(10,573)	(9,492)	(8,279)	(9,985)	(11,757)	(11,019)	(14,713)	(13,239)
Perpetual capital securities	(10,329)	(7,933)	(7,933)	–	–	–	–	–	–	–
Non-controlling interests	(89)	(95)	(81)	(72)	(55)	(48)	(41)	(38)	(206)	(209)
Equity attributable to shareholders	62,963	51,744	45,673	42,215	36,675	39,409	35,824	33,498	30,774	28,678

Per Share Data

HK\$	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Earnings per share	3.93	3.38	2.23	2.47	1.96	2.12	1.63	2.66	1.56	1.45
Dividends per share	1.660	1.530	1.330	1.201	1.135	1.100	1.000	0.948	0.790	0.715
Shareholders' equity – net book value per share	25.81	22.13	20.26	18.73	16.27	17.48	15.89	14.86	13.65	12.72

Profit Attributable to Shareholders

(HK\$ million)



Dividends Per Share

(HK\$)

