

TEN-YEAR FINANCIAL SUMMARY

CONSOLIDATED PROFIT & LOSS ACCOUNT

| | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 | 2004 |
|---|-------------------|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|
| | US\$'000 | US\$'000 | US\$'000 | US\$'000 | US\$'000 | US\$'000 | US\$'000 | US\$'000 | US\$'000 | US\$'000 |
| Turnover | 20,745,410 | 20,221,806 | 20,030,271 | 15,912,201 | 13,394,741 | 14,195,143 | 11,853,840 | 8,719,264 | 7,130,433 | 6,047,513 |
| Operating profit | 975,824 | 790,703 | 879,937 | 679,318 | 497,373 | 390,310 | 461,545 | 309,272 | 241,615 | 199,492 |
| Interest income | 18,530 | 20,385 | 19,490 | 13,567 | 11,636 | 14,455 | 26,691 | 12,627 | 8,915 | 5,534 |
| Interest expenses | (141,556) | (135,109) | (128,594) | (98,443) | (47,706) | (61,561) | (64,059) | (18,983) | (2,741) | (1,470) |
| Share of profit less losses of associated companies | 442 | 638 | 1,231 | 1,850 | 998 | 794 | 634 | 1,359 | 1,162 | 4,205 |
| Share of profit less losses of joint ventures | 409 | - | - | - | - | - | - | - | - | - |
| Profit before taxation | 853,649 | 676,617 | 772,064 | 596,292 | 462,301 | 343,998 | 424,811 | 304,275 | 248,951 | 207,761 |
| Taxation | (98,362) | (54,053) | (90,660) | (47,525) | (30,798) | (33,269) | (32,379) | (22,011) | (19,391) | (16,699) |
| Net profit for the year | 755,287 | 622,564 | 681,404 | 548,767 | 431,503 | 310,729 | 392,432 | 282,264 | 229,560 | 191,062 |
| Attributable to: | | | | | | | | | | |
| Shareholders of the Company | 725,337 | 617,416 | 681,229 | 548,491 | 431,937 | 310,505 | 392,312 | 282,284 | 229,523 | 191,182 |
| Holders of perpetual capital securities | 30,000 | 4,415 | - | - | - | - | - | - | - | - |
| Non-controlling interests | (50) | 733 | 175 | 276 | (434) | 224 | 120 | (20) | 37 | (120) |
| | 755,287 | 622,564 | 681,404 | 548,767 | 431,503 | 310,729 | 392,432 | 282,264 | 229,560 | 191,062 |
| Earnings per share (HK cents) (Note) | | | | | | | | | | |
| Basic | 67.7 | 58.1 | 65.8 | 55.9 | 45.5 | 34.6 | 44.8 | 33.5 | 27.8 | 23.2 |
| equivalent to (US cents) | 8.68 | 7.45 | 8.43 | 7.17 | 5.83 | 4.44 | 5.74 | 4.30 | 3.56 | 2.98 |
| Dividend per share (HK cents) (Note) | 49.0 | 31.0 | 53.0 | 45.0 | 37.5 | 28.5 | 35.5 | 27.5 | 22.7 | 19.1 |
| equivalent to (US cents) | 6.28 | 3.97 | 6.79 | 5.77 | 4.81 | 3.65 | 4.55 | 3.53 | 2.91 | 2.45 |
| Special dividend per share (HK cents) (Note) | | | | | | | | | | |
| equivalent to (US cents) | - | - | - | - | - | - | - | - | - | 11.4 |
| | - | - | - | - | - | - | - | - | - | 1.46 |

CONSOLIDATED BALANCE SHEET

| | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 | 2004 |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | US\$'000 | US\$'000 | US\$'000 | US\$'000 | US\$'000 | US\$'000 | US\$'000 | US\$'000 | US\$'000 | US\$'000 |
| Intangible assets | 7,608,556 | 7,058,406 | 6,525,999 | 4,882,166 | 2,333,657 | 1,872,068 | 1,458,287 | 604,252 | 360,177 | 167,222 |
| Property, plant and equipment | 439,599 | 418,624 | 325,432 | 309,186 | 160,988 | 164,495 | 144,872 | 142,868 | 121,488 | 91,667 |
| Other non-current assets | 119,558 | 160,930 | 120,195 | 127,456 | 115,133 | 23,023 | 30,751 | 115,943 | 128,805 | 131,555 |
| Current assets | 4,297,740 | 4,379,969 | 3,951,571 | 4,177,788 | 2,757,963 | 2,752,051 | 2,444,428 | 1,966,007 | 1,349,745 | 1,057,244 |
| Current liabilities | 4,082,124 | 3,873,938 | 3,664,820 | 3,317,362 | 2,227,923 | 2,288,234 | 2,095,649 | 1,658,606 | 1,264,395 | 772,589 |
| Net current assets | 215,616 | 506,031 | 286,751 | 860,426 | 530,040 | 463,817 | 348,779 | 307,401 | 85,350 | 284,655 |
| | 8,383,329 | 8,143,991 | 7,258,377 | 6,179,234 | 3,139,818 | 2,523,403 | 1,982,689 | 1,170,464 | 695,820 | 675,099 |
| Financed by: | | | | | | | | | | |
| Share capital | 13,398 | 13,396 | 12,987 | 12,899 | 12,103 | 11,648 | 11,060 | 10,928 | 9,412 | 9,350 |
| Perpetual capital securities | 503,000 | 504,415 | - | - | - | - | - | - | - | - |
| Reserves | 5,033,287 | 4,619,509 | 3,918,012 | 3,611,572 | 2,252,878 | 1,696,432 | 1,245,982 | 1,041,317 | 575,904 | 586,817 |
| Shareholders' funds | 5,549,685 | 5,137,320 | 3,930,999 | 3,624,471 | 2,264,981 | 1,708,080 | 1,257,042 | 1,052,245 | 585,316 | 596,167 |
| Other non-current liabilities | 2,833,644 | 3,006,671 | 3,327,378 | 2,554,763 | 874,837 | 815,323 | 725,647 | 118,219 | 110,504 | 78,932 |
| | 8,383,329 | 8,143,991 | 7,258,377 | 6,179,234 | 3,139,818 | 2,523,403 | 1,982,689 | 1,170,464 | 695,820 | 675,099 |

NOTE: Adjusted for the effect of 1-for-10 Bonus Issue in May 2006 and Share Subdivision in May 2011.