

# Five Year Financial Summary

	Note	Year ended 30 June				Period from
		2005	2006	2007	2008	1 July 2008 to
		HK\$ million	HK\$ million	HK\$ million	(restated) HK\$ million	31 December 2009 (note 1) HK\$ million
Profit for the year/period	2	3,508	3,667	5,391	35,392	156
		HK\$	HK\$	HK\$	HK\$	HK\$
Earnings per share	2	1.25	1.28	1.77	11.61	0.05
Dividends per share	2&4	0.28	0.28	0.28	0.04	0.06

	Note	At 30 June				At
		2005	2006	2007	2008	31 December
		HK\$ million	HK\$ million	HK\$ million	(restated) HK\$ million	2009 (note 1) HK\$ million
Property, plant and equipment, and investment properties	3	5,686	6,696	596	4	1
Intangible operating rights	3	562	171	179	749	508
Interest in associates		13,716	16,243	14,444	—	—
Inventories		288	310	—	—	—
Net asset value	2	21,517	27,653	16,962	1,594	1,564
		HK\$	HK\$	HK\$	HK\$	HK\$
Net asset value per share	2	7.64	9.07	5.57	0.52	0.51

## Notes:

- 1 Pursuant to a resolution of the Board of Directors dated 19 March 2009, the Company's financial year end date has been changed from 30 June to 31 December in order to align with that of the intermediate holding company, Henderson Land Development Company Limited.
- 2 The profits, earnings, dividends, and net asset values shown or referred to above were all attributable to equity shareholders of the Company.
- 3 In order to comply with HK(IFRIC)-Int 12 "Service concession arrangements", the Group changed its accounting policy relating to toll bridge under public-to-private service concession arrangement with effect from 1 July 2008. The new accounting policy was applied retrospectively with figures for the financial year ended 30 June 2008 restated. Figures in financial years before 1 July 2007 have not been restated as the management consider it would be impracticable to do so.
- 4 Dividends per share excluded the distributions of HK\$5 per share and HK\$16.4938 per share approved and paid during the years ended 30 June 2007 and 2008, respectively, following the sale of assets and share premium reduction in both years.