



HENDERSON INVESTMENT LIMITED

Incorporated in Hong Kong with limited liability
(Stock Code : 97)

Highlights of 2011 Interim Results

	For the six months ended 30 June		Change
	2011 unaudited HK\$ million	2010 unaudited HK\$ million	
Turnover	160	148	+8%
Profit attributable to Shareholders	56	84	-33%
	HK cents	HK cents	
Earnings per share – basic and diluted	1.8	2.8	-36%
Interim dividend per share	2.0	2.0	-
	At 30 June 2011 HK\$ million	At 31 December 2010 HK\$ million	
Net asset value <i>Note</i>	1,628	1,615	+1%
	HK\$	HK\$	
Net asset value per share <i>Note</i>	0.53	0.53	-

Note: The net asset value referred to above was all attributable to equity Shareholders of the Company.