

FIVE-YEAR FINANCIAL SUMMARY

FOR THE YEAR ENDED 31ST MARCH 2001

	1997	1998	1999	2000	2001
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
RESULTS					
Turnover	<u>326,236</u>	<u>278,616</u>	<u>163,834</u>	<u>56,291</u>	<u>54,446</u>
Operating profit/(loss) less finance costs	132,580	586,214	11,359	40,900	(81,551)
Share of results of associated companies	<u>67,016</u>	<u>130,244</u>	<u>1,022</u>	<u>(7)</u>	<u>–</u>
Profit/(loss) before taxation	199,596	716,458	12,381	40,893	(81,551)
Taxation	<u>444</u>	<u>(24,003)</u>	<u>3,286</u>	<u>2,205</u>	<u>–</u>
Profit/(loss) after taxation	200,040	692,455	15,667	43,098	(81,551)
Minority interest	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>382</u>
Profit/(loss) attributable to shareholders	<u>200,040</u>	<u>692,455</u>	<u>15,667</u>	<u>43,098</u>	<u>(81,169)</u>
ASSETS AND LIABILITIES					
Total assets	759,627	1,443,883	1,017,003	414,171	449,954
Current liabilities	<u>(72,974)</u>	<u>(481,571)</u>	<u>(651,649)</u>	<u>(28,923)</u>	<u>(146,174)</u>
Employment of funds	<u>686,653</u>	<u>962,312</u>	<u>365,354</u>	<u>385,248</u>	<u>303,780</u>
Shareholders' funds	678,287	956,026	362,613	384,921	303,034
Long term bank loans and deferred taxation	7,884	6,033	2,488	–	–
Amount due to a holding company	482	253	253	253	253
Obligations under finance leases	–	–	–	74	–
Minority interests	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>493</u>
Funds employed	<u>686,653</u>	<u>962,312</u>	<u>365,354</u>	<u>385,248</u>	<u>303,780</u>