

Financial Summary

(amounts expressed in Hong Kong Dollars)

The following is a summary of the total assets, total liabilities, share capital and results of the Group for the five years ended 31st March, 2004.

	2000	2001	2002	2003	2004
Financials (\$ Million)					
Total assets	635	549	501	466	473
Total liabilities	199	138	116	102	89
Minority interests	0.23	0.18	0.18	0.19	0.17
Shareholders' funds	436	411	385	364	384
Share capital *	171	171	171	171	171
<i>(No. of shares issued – in Million)</i>					
Turnover	1,182	1,055	775	688	671
Net profit (loss) for the year	26	8	(9)	(23)	23
Per Share Basis* (\$)					
Earnings (loss)	0.15	0.05	(0.05)	(0.13)	0.13
Dividend	0.20	0.10	0.05	–	0.05
Net asset value (at book value)	2.55	2.40	2.25	2.12	2.24

* The prior year's data and calculation has been adjusted for the consolidation of the Company's ordinary shares in June 2003.

