

GROUP FINANCIAL SUMMARY

GROUP PROFIT AND LOSS ACCOUNT

	1996	1997	1998	1999	2000
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Turnover	<u>62,294</u>	<u>229,769</u>	<u>184,601</u>	<u>164,525</u>	<u>89,922</u>
Profit/(loss) from ordinary activities	9,284	72,236	(50,017)	(31,663)	(102,055)
Share of profits/(losses) of associates	<u>(613)</u>	<u>(44)</u>	<u>(1,006)</u>	<u>(1,986)</u>	<u>(55)</u>
Profit/(loss) before taxation	8,671	72,192	(51,023)	(33,649)	(102,110)
Taxation	<u>(857)</u>	<u>(12,675)</u>	<u>(8,952)</u>	<u>(4,900)</u>	<u>(20)</u>
Profit/(loss) after taxation	7,814	59,517	(59,975)	(38,549)	(102,130)
Minority interest	<u>-</u>	<u>(3,273)</u>	<u>736</u>	<u>(685)</u>	<u>-</u>
Profit/(loss) for the year	7,814	56,244	(59,239)	(39,234)	(102,130)
Retained profits/(accumulated deficit) brought forward	<u>9,852</u>	<u>13,334</u>	<u>57,457</u>	<u>(2,402)</u>	<u>(41,636)</u>
	17,666	69,578	(1,782)	(41,636)	(143,766)
Nominal value of shares repurchased	(429)	(40)	(158)	-	-
Premium on shares repurchased	(992)	(161)	(462)	-	-
Dividends	<u>(2,911)</u>	<u>(11,920)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Retained profits/(accumulated deficit) carried forward	<u>13,334</u>	<u>57,457</u>	<u>(2,402)</u>	<u>(41,636)</u>	<u>(143,766)</u>
Basic earnings/(loss) per share (cents)	<u>2.69</u>	<u>19.12</u>	<u>(20.02)</u>	<u>(12.99)</u>	<u>(28.93)</u>

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GROUP BALANCE SHEET

	1996	1997	1998	1999	2000
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Fixed assets	11,339	11,009	9,959	10,269	13,535
Interest in associates	4,388	2,897	1,843	(1,985)	1,107
Investment securities	75	30,992	19,484	6,090	1,012
Loans receivable	–	–	–	39,051	–
Other assets	20,722	23,367	22,533	20,758	14,141
Net current assets	116,880	130,005	82,208	27,557	34,480
Long-term liabilities	(14,708)	(2,653)	(1,937)	(1,509)	(4,541)
	<u>138,696</u>	<u>195,617</u>	<u>134,090</u>	<u>100,231</u>	<u>59,734</u>
Share capital	57,922	59,330	59,172	63,172	74,634
Share premium	53,858	59,782	59,782	65,599	117,522
Reserves	24,639	70,955	13,628	(29,225)	(132,422)
Shareholders' funds	136,419	190,067	132,582	99,546	59,734
Minority interest	2,277	5,550	1,508	685	–
	<u>138,696</u>	<u>195,617</u>	<u>134,090</u>	<u>100,231</u>	<u>59,734</u>