

# Five year group financial summary

(Expressed in Hong Kong dollars)

Results	2000	1999	1998	1997	1996
Turnover	<u>\$ 12,416,700</u>	<u>\$ 15,805,402</u>	<u>\$ 19,404,061</u>	<u>\$ 14,964,462</u>	<u>\$ 18,893,116</u>
(Loss)/profit attributable to shareholders	<u>\$ (43,306,021)</u>	<u>\$ (116,257,137)</u>	<u>\$ (20,107,118)</u>	<u>\$ 10,724,522</u>	<u>\$ 15,435,257</u>
<b>Assets and liabilities</b>					
<b>Non-current assets</b>					
Interest in jointly controlled entities	<u>\$ 45,081,132</u>	<u>\$ 49,623,710</u>	<u>\$ 165,005,260</u>	<u>\$ 252,655,877</u>	<u>\$ 242,188,245</u>
Non-trading investments	<u>\$ 148,888,948</u>	<u>\$ 153,960,282</u>	<u>\$ 61,495,650</u>	<u>\$ 61,495,650</u>	<u>\$ 97,322,193</u>
Convertible loan	<u>\$ 42,870,471</u>	<u>\$ 118,038,308</u>	<u>\$ 107,506,485</u>	<u>\$ 98,892,657</u>	<u>\$ —</u>
<b>Current assets</b>					
Trading securities	\$ —	\$ 20,385,178	\$ 28,739,162	\$ 42,542,389	\$ —
Current portion of convertible loan	<u>54,011,776</u>	—	—	—	—
Other receivables, prepayments and interest receivable	<u>335,737</u>	<u>382,476</u>	<u>2,698,231</u>	<u>1,386,521</u>	<u>2,446,963</u>
Fixed deposits with banks and financial institutions	<u>33,319,348</u>	<u>49,413,293</u>	<u>138,948,092</u>	<u>79,787,501</u>	<u>197,306,813</u>
Cash at bank	<u>381,797</u>	<u>272,320</u>	<u>7,771,541</u>	<u>112,894</u>	<u>512,259</u>
	<u>\$ 88,048,658</u>	<u>\$ 70,453,267</u>	<u>\$ 178,157,026</u>	<u>\$ 123,829,305</u>	<u>\$ 200,266,035</u>

## Five year group financial summary

(Expressed in Hong Kong dollars)

### Assets and liabilities (continued)

	2000	1999	1998	1997	1996
<b>Current liabilities</b>					
Bank overdrafts	\$ 243,215	\$ 53,887	\$ —	\$ 49,139	\$ —
Other payables and accruals	1,810,523	1,426,620	2,000,632	1,659,810	1,633,265
Taxation	5,216,137	216,137	3,942,024	358,736	26,026
Proposed final dividend	—	—	—	10,000,000	15,000,000
	<u>\$ 7,269,875</u>	<u>\$ 1,696,644</u>	<u>\$ 5,942,656</u>	<u>\$ 12,067,685</u>	<u>\$ 16,659,291</u>
<b>Net current assets</b>	<u>\$ 80,778,783</u>	<u>\$ 68,756,623</u>	<u>\$ 172,214,370</u>	<u>\$ 111,761,620</u>	<u>\$ 183,606,744</u>
<b>Net assets</b>	<u>\$ 317,619,334</u>	<u>\$ 390,378,923</u>	<u>\$ 506,221,765</u>	<u>\$ 524,805,804</u>	<u>\$ 523,117,182</u>
<b>Share capital</b>	\$ 53,884,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000
<b>Reserves</b>	<u>263,735,334</u>	<u>340,378,923</u>	<u>456,221,765</u>	<u>474,805,804</u>	<u>473,117,182</u>
	<u>\$ 317,619,334</u>	<u>\$ 390,378,923</u>	<u>\$ 506,221,765</u>	<u>\$ 524,805,804</u>	<u>\$ 523,117,182</u>