

# WINFAIR INVESTMENT COMPANY LIMITED

## Five Year Financial Summary

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|  | 1997<br>HK\$'000 | 1998<br>HK\$'000 | 1999<br>HK\$'000 | 2000<br>HK\$'000 | 2001<br>HK\$'000 |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>Consolidated income statement</b>                   |                  |                  |                  |                  |                  |
| Turnover   | <u>35,349</u>    | <u>57,993</u>    | <u>25,648</u>    | <u>9,462</u>     | <u>10,376</u>    |
| Profit/(loss) from ordinary activities before taxation | 28,861           | 5,808            | (26,277)         | 7,033            | (5,757)          |
| Taxation   | <u>(4,400)</u>   | <u>(948)</u>     | <u>257</u>       | <u>3,024</u>     | <u>(957)</u>     |
| Profit/(loss) for the year                             | <u>24,461</u>    | <u>4,860</u>     | <u>(26,020)</u>  | <u>10,057</u>    | <u>(6,714)</u>   |
| <b>Consolidated balance sheet</b>                      |                  |                  |                  |                  |                  |
| Property, plant and equipment                          | 112,294          | 106,482          | 88,195           | 83,846           | 83,201           |
| Properties held for or under development               | 52,255           | 68,482           | 50,320           | 45,656           | 35,856           |
| Investment securities                                  | 18,076           | 57,448           | 11,039           | 55,515           | 49,446           |
| Other securities                                       | —                | —                | —                | 2,885            | 685              |
| Current assets   | 128,568          | 62,787           | 91,168           | 56,548           | 47,148           |
| Current liabilities                                    | (22,547)         | (17,885)         | (13,399)         | (16,080)         | (7,076)          |
| Deferred taxation                                      | <u>(5,792)</u>   | <u>(1,274)</u>   | <u>(254)</u>     | <u>—</u>         | <u>—</u>         |
| Net assets   | <u>282,854</u>   | <u>276,040</u>   | <u>227,069</u>   | <u>228,370</u>   | <u>209,260</u>   |