

Five Year Financial Summary

	Year ended April 30,				
	1997	1998	1999	2000	2001
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Consolidated results					
Turnover	<u>4,167</u>	<u>3,870</u>	<u>2,613</u>	<u>1,948</u>	<u>1,792</u>
Operating loss	(14,209)	(13,827)	(7,926)	(3,993)	(12,678)
Share of results of an associate	<u>2,475</u>	<u>1,862</u>	<u>(42)</u>	<u>259</u>	<u>156</u>
Loss before taxation	(11,734)	(11,965)	(7,968)	(3,734)	(12,522)
Taxation	<u>(680)</u>	<u>(776)</u>	<u>(642)</u>	<u>(508)</u>	<u>74</u>
Net loss for the year	(12,414)	(12,741)	(8,610)	(4,242)	(12,448)
Minority interests	<u>–</u>	<u>8,555</u>	<u>94</u>	<u>166</u>	<u>3</u>
Loss attributable to shareholders for the year	<u>(12,414)</u>	<u>(4,186)</u>	<u>(8,516)</u>	<u>(4,076)</u>	<u>(12,445)</u>

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	As of April 30,				
	1997	1998	1999	2000	2001
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Consolidated balance sheets					
Fixed assets	90,544	68,805	53,263	51,730	52,541
Development property	66,839	66,947	66,998	67,280	67,280
Investment securities	446	446	295	295	295
Other investments	13,104	13,104	11,204	–	–
Investment in an associate	13,965	15,342	14,658	14,409	11,639
Amounts due from related parties	–	2,339	3,590	5,015	2,962
Net current assets (liabilities)	16,338	(11,049)	(15,621)	9,254	4,856
Advances from minority shareholders	(11,000)	(2,445)	(2,351)	(2,185)	(2,182)
Long-term bank loan	(10,570)	(7,723)	(4,497)	(18,236)	(16,815)
Loans from related companies	(4,127)	(5,847)	(9,584)	(9,787)	(12,587)
Loans form shareholders	(15,559)	(4,793)	(5,573)	(11,579)	(14,181)
Retirement and termination plan reserve	(88)	–	–	–	–
	<u>159,892</u>	<u>135,126</u>	<u>112,382</u>	<u>106,196</u>	<u>93,808</u>
Representing:					
Share capital	118,210	118,210	118,210	118,210	118,210
Reserves	41,682	16,916	(5,828)	(12,014)	(24,402)
	<u>159,892</u>	<u>135,126</u>	<u>112,382</u>	<u>106,196</u>	<u>93,808</u>