

## Financial Summary

### RESULTS

	Year ended 31st March,				2001 HK\$'000
	1997 HK\$'000	1998 HK\$'000	1999 HK\$'000	2000 HK\$'000	
Turnover	<u>353,170</u>	<u>408,490</u>	<u>265,327</u>	<u>321,226</u>	<b><u>272,401</u></b>
(Loss) profit before taxation	(19,909)	6,708	(23,665)	4,635	<b>5,812</b>
Taxation credit (charge)	<u>1,403</u>	<u>3,461</u>	<u>(9)</u>	<u>(139)</u>	<b><u>(8)</u></b>
(Loss) profit before minority interest	(18,506)	10,169	(23,674)	4,496	<b>5,804</b>
Minority interest	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>	<b><u>-</u></b>
Net (loss) profit for the year	<u>(18,506)</u>	<u>10,169</u>	<u>(23,673)</u>	<u>4,496</u>	<b><u>5,804</u></b>
Dividend	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b><u>-</u></b>

### ASSETS AND LIABILITIES

	At 31st March,				2001 HK\$'000
	1997 HK\$'000	1998 HK\$'000	1999 HK\$'000	2000 HK\$'000	
Property, plant and equipment	94,304	79,292	76,216	54,065	<b>87,038</b>
Club membership debentures	1,959	1,959	1,959	1,959	<b>1,959</b>
Net current (liabilities) assets	<u>(33,687)</u>	<u>122,804</u>	<u>120,421</u>	<u>144,046</u>	<b><u>262,250</u></b>
	<u>62,576</u>	<u>204,055</u>	<u>198,596</u>	<u>200,070</u>	<b><u>351,247</u></b>
(Deficiency) balance of shareholders' funds	(28,231)	133,248	193,596	200,070	<b>351,247</b>
Liabilities due after one year	<u>90,807</u>	<u>70,807</u>	<u>5,000</u>	<u>-</u>	<b><u>-</u></b>
	<u>62,576</u>	<u>204,055</u>	<u>198,596</u>	<u>200,070</u>	<b><u>351,247</u></b>