

SUMMARY OF FINANCIAL INFORMATION

A summary of the results, assets and liabilities of the Group for the last three financial periods, is as follows:

	25.3.1998 to 31.3.1999 HK\$'000	1.4.1999 to 31.3.2000 HK\$'000	1.4.2000 to 31.3.2001 HK\$'000
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RESULTS

Turnover	76	924	813
(Loss) profit before taxation	(152)	3,375	3,569
Taxation	–	(400)	–
(Loss) profit for the period/year	(152)	2,975	3,569
	1999 HK\$'000	2000 HK\$'000	2001 HK\$'000

ASSETS AND LIABILITIES

Investments in securities	34,480	37,493	40,407
Current assets	14,123	21,953	16,638
Current liabilities	(833)	(578)	(1,700)
Shareholders' funds	47,770	58,868	55,345

Note: The Company was registered as an exempted limited company in the Cayman Islands under the Companies Law (1995 Revision) of the Cayman Islands on 25th March, 1998. The Company had no subsidiary prior to 13th June, 2000.