

FINANCIAL SUMMARY

For the year ended 30 June 2001

44 IFTA PACIFIC HOLDINGS LIMITED
ANNUAL REPORT 2001

	Year ended 30th June					2001 HK\$'000
	1997	1998	1999	2000		
	HK\$'000	HK\$'000	HK\$'000	HK\$'000		
Turnover	91,052	54,408	27,174	13,335		38,022
Loss from operations	(3,920)	(37,719)	(12,969)	(12,920)		(9,154)
Interest expenses	(4,633)	(1,075)	(373)	–		(40)
Share of results of an associate	669	(30)	20	–		–
Loss before taxation	(7,884)	(38,824)	(13,322)	(12,920)		(9,194)
Taxation	5	3,705	334	–		–
Loss attributable to shareholders	(7,889)	(42,529)	(13,656)	(12,920)		(9,194)
ASSETS AND LIABILITIES						
	At 30th June					2001 HK\$'000
	1997	1998	1999	2000		
	HK\$'000	HK\$'000	HK\$'000	HK\$'000		
Total assets	70,124	31,314	33,228	32,781		23,296
Total liabilities	22,023	25,737	20,033	2,241		1,950
Shareholders' funds	48,101	5,577	13,195	30,540		21,346