

# financial summary

A summary of the results and of the assets and liabilities of the Group for the last four financial years ended 31 March 2001 and the nine months ended 31 December 2001 as extracted from the published financial statements and reclassified as appropriate is set out below.

## RESULTS

	Nine months ended 31 December 2001 HK\$'000	2001 HK\$'000	Year ended 31 March		
			2000 HK\$'000	1999 HK\$'000	1998 HK\$'000
Turnover					
Continuing operations	<b>748,633</b>	891,810	729,017	648,053	772,103
Discontinued operations	–	–	–	–	10,112
	<b>748,633</b>	891,810	729,017	648,053	782,215
Operating profit (loss)					
– Continuing operations	<b>14,816</b>	13,681	(84,447)	(18,776)	(11,557)
– Discontinued operations	–	–	–	–	(9,091)
Operating profit (loss) before taxation	<b>14,816</b>	13,681	(84,447)	(18,776)	(20,648)
Taxation (charge) credit	<b>(200)</b>	–	10	2,614	544
Profit (Loss) before interests	<b>14,616</b>	13,681	(84,437)	(16,162)	(20,104)
Minority interests	–	–	–	–	4,311
Net profit (loss) attributable to shareholders	<b>14,616</b>	13,681	(84,437)	(16,162)	(15,793)

**ASSETS AND LIABILITIES**

	At 31 December 2001 HK\$'000	2001 HK\$'000	At 31 March		
			2000 HK\$'000	1999 HK\$'000 (Restated)	1998 HK\$'000 (Restated)
Property and equipment	<b>139,422</b>	142,046	114,704	166,733	170,581
Goodwill	<b>30,302</b>	–	–	–	–
Rental and utility deposits	<b>14,198</b>	20,163	16,482	20,282	24,252
Interest in an associate	–	–	10,774	17,762	14,273
Long term investments	–	–	606	798	1,046
Current assets	<b>303,526</b>	139,325	94,790	84,162	81,624
<b>Total assets</b>	<b>487,448</b>	301,534	237,356	289,737	291,776
Current liabilities	<b>178,335</b>	168,558	205,609	179,346	167,987
Long term borrowings	–	–	4,297	13,235	22,639
Other long term liabilities	–	–	–	6,000	–
Deferred taxation	–	–	–	90	2,674
<b>Total liabilities</b>	<b>178,335</b>	168,558	209,906	198,671	193,300
<b>Net assets</b>	<b>309,113</b>	132,976	27,450	91,066	98,476