

FINANCIAL SUMMARY

Consolidated Profit and Loss Account

	Year ended 31st March				
	2002 HK\$'000	2001 HK\$'000	2000 HK\$'000	1999 HK\$'000	1998 HK\$'000
Turnover	<u>713,924</u>	<u>967,064</u>	<u>961,815</u>	<u>1,027,715</u>	<u>2,416,170</u>
Operating profit/(loss)	30,972	50,707	18,108	(1,976)	(173,517)
Gain on settlement of the sale and purchase agreements in relation to the disposal of investments in non-consolidated subsidiaries	—	—	6,200	—	—
Provision (made)/written back on provision for impairment loss on investment securities	(7,499)	—	(1,000)	6,581	(13,361)
Provision for impairment loss on investment in non-consolidated subsidiaries	—	—	(61,105)	(61,142)	—
Provision for fixed assets relating to closure of production lines	—	—	—	(56,493)	(162,831)
Provision for diminution in value of production facilities held by Indonesian subsidiaries	—	—	—	—	(102,381)
Write off of unamortised pre-operating costs	—	—	—	—	(9,339)
Profit/(loss) before taxation	<u>23,473</u>	<u>50,707</u>	<u>(37,797)</u>	<u>(113,030)</u>	<u>(461,429)</u>
Taxation (charge)/credit	<u>(51)</u>	<u>(247)</u>	<u>(218)</u>	<u>(68)</u>	<u>3,041</u>
Profit/(loss) after taxation	<u>23,422</u>	<u>50,460</u>	<u>(38,015)</u>	<u>(113,098)</u>	<u>(458,388)</u>
Minority interests	—	—	—	—	8,181
Profit/(loss) attributable to shareholders	<u>23,422</u>	<u>50,460</u>	<u>(38,015)</u>	<u>(113,098)</u>	<u>(450,207)</u>
Distributions to shareholders	<u>163,496</u>	—	—	—	—

FINANCIAL SUMMARY

Consolidated Balance Sheet

	As at 31st March				
	2002 HK\$'000	2001 HK\$'000	2000 HK\$'000	1999 HK\$'000	1998 HK\$'000
Fixed assets	100,395	119,855	141,985	188,097	387,694
Non-consolidated subsidiaries	—	—	—	62,000	—
Investment securities	—	7,499	7,499	8,499	—
Rental advances	—	1,718	3,523	5,067	6,589
Current assets	215,430	328,530	266,460	200,902	346,328
Current liabilities	(114,096)	(126,018)	(138,343)	(145,426)	(398,181)
Total assets less current liabilities	<u>201,729</u>	<u>331,584</u>	<u>281,124</u>	<u>319,139</u>	<u>342,430</u>
Share capital	3,406	153,277	153,277	153,277	170,308
Reserves	188,104	178,307	127,847	165,862	172,122
Proposed final dividend	<u>10,219</u>	—	—	—	—
Shareholders' funds	<u>201,729</u>	<u>331,584</u>	<u>281,124</u>	<u>319,139</u>	<u>342,430</u>