

# Five Year Financial Summary

## Year ended 31st December

	2002 HK\$'000	2001 HK\$'000	2000 HK\$'000	1999 HK\$'000	1998 HK\$'000
<b>Results</b>					
(Loss)/profit after taxation	<b>(9,853)</b>	7,425	31,364	47,574	44,308

## As at 31st December

	2002* HK\$'000	2001* HK\$'000	2000 HK\$'000	1999 HK\$'000	1998 HK\$'000
<b>Assets and liabilities</b>					
Total assets	<b>326,001</b>	334,479	270,009	228,242	339,551
Total liabilities	<b>(73,685)</b>	(59,019)	(67,687)	(100,978)	(189,861)
Shareholders' funds	<b>252,316</b>	275,460	202,322	127,264	149,690

### Note:

- The Company was incorporated in Bermuda on 19th April 2000 and became the holding company of the companies now comprising the Group on 10th July 2000. The above financial summary of the results, assets and liabilities of the Group for the years ended 31st December 2000, 1999 and 1998, are prepared based on the audited accounts of the company now comprising the Group, as at those dates and as if the group structure had been in existence throughout the years up to 31st December 2000. The financial summary of the results, assets and liabilities of the Group for the year ended 31st December 2001 is prepared based on the Group's structure during the year incorporating acquisition of subsidiaries.
- For the years denoted with the asterisk (\*), segregated trust accounts maintained by the Group to hold clients' monies are treated as off balance sheet items and were taken off balance sheet and netted off against the corresponding amounts classified under accounts payable.