

Financial Summary

Results

	Year ended 31st March,				
	1999	2000	2001	2002	2003
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Turnover	<u>265,327</u>	<u>321,226</u>	<u>272,401</u>	<u>267,055</u>	<u>273,181</u>
(Loss) profit before taxation	(23,665)	4,635	5,812	6,489	(21,871)
Taxation charge	<u>(9)</u>	<u>(139)</u>	<u>(8)</u>	<u>(7)</u>	<u>(605)</u>
(Loss) profit before minority interests	(23,674)	4,496	5,804	6,482	(22,476)
Minority interests	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(Loss) profit for the year	<u>(23,673)</u>	<u>4,496</u>	<u>5,804</u>	<u>6,482</u>	<u>(22,476)</u>

Assets and Liabilities

	At 31st March,				
	1999	2000	2001	2002	2003
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Property, plant and equipment	76,216	54,065	87,038	93,310	128,389
Investment properties	-	-	-	1,250	193,000
Club debentures	1,959	1,959	1,959	1,959	1,459
Deposits for acquisition of plant and equipment	-	-	-	-	3,328
Net current assets	<u>120,421</u>	<u>144,046</u>	<u>262,250</u>	<u>266,247</u>	<u>126,869</u>
	<u>198,596</u>	<u>200,070</u>	<u>351,247</u>	<u>362,766</u>	<u>453,045</u>
Shareholders' funds	193,596	200,070	351,247	362,766	340,290
Non-current liabilities	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>112,755</u>
	<u>198,596</u>	<u>200,070</u>	<u>351,247</u>	<u>362,766</u>	<u>453,045</u>