

## Summary of Financial Information

### RESULTS

	Year ended 31st December,				2003 HK\$'000
	1999 HK\$'000	2000 HK\$'000	2001 HK\$'000	2002 HK\$'000	
Turnover	<u>96,654</u>	<u>195,635</u>	<u>85,413</u>	<u>78,000</u>	<b><u>112,390</u></b>
(Loss) profit from operating activities	(82,429)	(21,500)	(31,583)	3,164	<b>38,015</b>
Finance costs	(1,144)	(329)	(332)	(165)	–
Loss on disposal of subsidiaries	–	–	–	–	<b>(1,820)</b>
Impairment losses recognised in respect of goodwill arising from acquisition of an associate and interest in an associate	–	(14,044)	(29,744)	–	–
Share of profits less losses of associates	15,893	26,112	(11,530)	–	–
Released of reserves upon disposal of an associate	–	–	–	–	<b>6,566</b>
(Loss) profit before taxation	(67,680)	(9,761)	(73,189)	2,999	<b>42,761</b>
Taxation (charges) credit	<u>(5,570)</u>	<u>(5,117)</u>	<u>2,704</u>	<u>(798)</u>	<b><u>(5,627)</u></b>
(Loss) profit before minority interests	(73,250)	(14,878)	(70,485)	2,201	<b>37,134</b>
Minority interests	–	–	–	(884)	<b>(8,875)</b>
Net (loss) profit for the year	<u>(73,250)</u>	<u>(14,878)</u>	<u>(70,485)</u>	<u>1,317</u>	<b><u>28,259</u></b>

### ASSETS AND LIABILITIES

	At 31st December,				2003 HK\$'000
	1999 HK\$'000	2000 HK\$'000	2001 HK\$'000	2002 HK\$'000	
Total assets	204,430	185,519	110,852	222,078	<b>234,279</b>
Total liabilities	(68,274)	(47,759)	(32,084)	(66,263)	<b>(17,321)</b>
Minority interests	<u>(300)</u>	<u>(300)</u>	<u>(300)</u>	<u>(15,724)</u>	<b><u>(16,322)</u></b>
	<u>135,856</u>	<u>137,460</u>	<u>78,468</u>	<u>140,091</u>	<b><u>200,636</u></b>