

# 68 FINANCIAL SUMMARY

The consolidated results and assets and liabilities of the Group for the last five financial years, as extracted from the audited financial statements are as follows:

|  | <b>Year ended 31st March,</b> |                  |                  |                  |                          |
|--|-------------------------------|------------------|------------------|------------------|--------------------------|
|  | 2000<br>HK\$'000              | 2001<br>HK\$'000 | 2002<br>HK\$'000 | 2003<br>HK\$'000 | <b>2004<br/>HK\$'000</b> |
| <b>RESULTS</b>                             |                               |                  |                  |                  |                          |
| Turnover                                   | 161,487                       | 88,625           | 64,338           | 59,138           | <b>40,655</b>            |
| (Loss) profit before taxation              | 128                           | (112,001)        | (197,640)        | (150,937)        | <b>(72,481)</b>          |
| Taxation credit                            | 986                           | 110              | 189              | 141              | –                        |
| (Loss) profit after taxation               | 1,114                         | (111,891)        | (197,451)        | (150,796)        | <b>(72,481)</b>          |
| Minority interests                         | 1,261                         | –                | 1,888            | 1,434            | <b>14</b>                |
| (Loss) profit attributable to shareholders | 2,375                         | (111,891)        | (195,563)        | (149,362)        | <b>(72,467)</b>          |
| <b>As at 31st March,</b>                   |                               |                  |                  |                  |                          |
|  | 2000<br>HK\$'000              | 2001<br>HK\$'000 | 2002<br>HK\$'000 | 2003<br>HK\$'000 | <b>2004<br/>HK\$'000</b> |
| <b>ASSETS AND LIABILITIES</b>              |                               |                  |                  |                  |                          |
| Property, plant and equipment              | 96,909                        | 103,255          | 86,272           | 80,795           | <b>70,989</b>            |
| Goodwill                                   | –                             | –                | 3,055            | –                | –                        |
| Development costs                          | 12,706                        | 25,275           | 81,375           | 55,506           | <b>45,557</b>            |
| Interests in associates                    | 3,347                         | 72,075           | 87,045           | 100,101          | <b>86,274</b>            |
| Interests in a jointly controlled entity   | –                             | –                | –                | 6,893            | <b>5,757</b>             |
| Investments in securities                  | 10,761                        | 37,280           | 3,385            | 4,585            | <b>1,385</b>             |
| Deposits for acquisition of investments    | 24,000                        | 78,063           | 19,900           | –                | –                        |
| Net current assets                         | 497,950                       | 279,260          | 170,926          | 114,426          | <b>180,824</b>           |
|  | <b>645,673</b>                | <b>595,208</b>   | <b>451,958</b>   | <b>362,306</b>   | <b>390,786</b>           |
| Share capital                              | 253,992                       | 271,016          | 278,756          | 301,400          | <b>332,352</b>           |
| Reserves                                   | 391,681                       | 324,192          | 171,754          | 60,808           | <b>58,384</b>            |
| Shareholders' funds                        | 645,673                       | 595,208          | 450,510          | 362,208          | <b>390,736</b>           |
| Minority interests                         | –                             | –                | 1,448            | 14               | –                        |
| Long-term liabilities                      | –                             | –                | –                | 84               | <b>50</b>                |
|  | <b>645,673</b>                | <b>595,208</b>   | <b>451,958</b>   | <b>362,306</b>   | <b>390,786</b>           |