

SUMMARY OF FINANCIAL INFORMATION

For the year ended 31st March, 2004 (Expressed in Hong Kong dollars)

A summary of the results, assets and liabilities of the Company/Group for the last five financial periods is as follows:

	THE COMPANY	THE GROUP			2004 '000
	2000 '000	2001 '000	2002 '000	2003 '000	
RESULTS					
Turnover	924	813	770	689	4,332
Profit (loss) before taxation	3,375	3,569	(9,792)	(27,211)	(10,612)
Taxation	(400)	-	-	-	-
Net profit (loss)	<u>2,975</u>	<u>3,569</u>	<u>(9,792)</u>	<u>(27,211)</u>	<u>(10,612)</u>
ASSETS AND LIABILITIES					
	2000 '000	2001 '000	2002 '000	2003 '000	2004 '000
Non-current assets	37,493	40,407	48,472	22,067	23,963
Current assets	21,953	16,638	10,854	11,779	5,968
Current liabilities	<u>(578)</u>	<u>(1,700)</u>	<u>(780)</u>	<u>(1,832)</u>	<u>(1,830)</u>
Shareholders' funds	<u>58,868</u>	<u>55,345</u>	<u>58,546</u>	<u>32,014</u>	<u>28,101</u>

Note: The Company was registered as an exempted limited company in the Cayman Islands under the Companies Law (1995 Revision) of the Cayman Islands on 25th March, 1998. The Company had no subsidiary prior to 13th June, 2000.