

Financial Summary

30 June 2004

FINANCIAL SUMMARY

A summary of the published results, assets and liabilities of the Group for the last two financial year/period, as extracted from the audited financial statements, is set out as follows:

	1.7.2003 to 30.6.2004 HK\$	13.11.2002 to 30.6.2003 HK\$
RESULTS		
Turnover	102,732,059	–
Loss from operations	(13,423,564)	(151,328)
Finance costs	(55,761)	–
Net loss for the year	(13,479,325)	(151,328)
	2004 HK\$	2003 HK\$
ASSETS AND LIABILITIES		
Property, plant and equipment	635,302	–
Interest in associates	156,750	–
Other financial assets	32,790,847	55,432
Net current assets/(liabilities)	25,427,295	(151,328)
Net assets/(liabilities)	33,219,347	(151,328)
Share capital	530,000	–
Reserves	32,689,347	(151,328)
	33,219,347	(151,328)