

Summary of Financial Information

Results

	Year ended 31st December,				2004 HK\$'000
	2000 HK\$'000	2001 HK\$'000	2002 HK\$'000	2003 HK\$'000	
TURNOVER	<u>195,635</u>	<u>85,413</u>	<u>78,000</u>	<u>112,390</u>	<u>76,987</u>
(LOSS) PROFIT FROM OPERATING ACTIVITIES	(21,500)	(31,583)	3,164	38,015	35,270
FINANCE COSTS	(329)	(332)	(165)	-	-
(LOSS) GAIN ON DISPOSALS OF SUBSIDIARIES	-	-	-	(1,820)	30,704
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	26,112	(11,530)	-	-	-
RELEASE OF RESERVES UPON DISPOSAL OF AN ASSOCIATE	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,566</u>	<u>-</u>
(LOSS) PROFIT BEFORE TAXATION	(9,761)	(73,189)	2,999	42,761	65,974
TAXATION CREDIT (CHARGES)	<u>(5,117)</u>	<u>2,704</u>	<u>(798)</u>	<u>(5,627)</u>	<u>(8,934)</u>
(LOSS) PROFIT BEFORE MINORITY INTERESTS	(14,878)	(70,485)	2,201	37,134	57,040
MINORITY INTERESTS	<u>-</u>	<u>-</u>	<u>(884)</u>	<u>(8,875)</u>	<u>(3,935)</u>
NET (LOSS) PROFIT FOR THE YEAR	<u>(14,878)</u>	<u>(70,485)</u>	<u>1,317</u>	<u>28,259</u>	<u>53,105</u>

Assets and Liabilities

	At 31st December,				2004 HK\$'000
	2000 HK\$'000	2001 HK\$'000	2002 HK\$'000	2003 HK\$'000	
TOTAL ASSETS	185,519	110,852	222,078	234,279	294,402
TOTAL LIABILITIES	(47,759)	(32,084)	(66,263)	(17,321)	(25,162)
MINORITY INTERESTS	<u>(300)</u>	<u>(300)</u>	<u>(15,724)</u>	<u>(16,322)</u>	<u>(15,006)</u>
	<u>137,460</u>	<u>78,468</u>	<u>140,091</u>	<u>200,636</u>	<u>254,234</u>