

## Five Year Financial Summary

### Year ended 31st December

Results	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000	2000 HK\$'000
Profit/(loss) after taxation	22,790	2,878	(10,522)	8,533	30,950

### As at 31st December

Assets and liabilities	2004* HK\$'000	2003* HK\$'000	2002* HK\$'000	2001* HK\$'000	2000 HK\$'000
Total assets	370,107	357,607	327,164	336,382	270,009
Total liabilities	(98,346)	(101,401)	(74,854)	(60,579)	(68,131)
Shareholders' funds	271,761	256,206	252,310	275,803	201,878

#### Note:

1. The Company was incorporated in Bermuda on 19th April 2000 and became the holding company of the companies now comprising the Group on 10th July 2000. The above financial summary of the results, assets and liabilities of the Group for the years ended 31st December 2000 and 1999, are prepared based on the audited accounts of the company now comprising the Group, as at those dates and as if the group structure had been in existence throughout the years up to 31st December 2000. The financial summary of the results, assets and liabilities of the Group for the year ended 31st December 2001 is prepared based on the Group's structure during the year incorporating acquisition of subsidiaries.
2. For the years denoted with the asterisk (\*), segregated trust accounts maintained by the Group to hold clients' monies are treated as off-balance sheet items and were taken off-balance sheet and netted off against the corresponding amounts classified under accounts payable.