

## FINANCIAL SUMMARY

For the year ended 31 December 2004

14.9.2001 to 31.12.2001 HK\$	1.1.2002 to 31.12.2002 HK\$	1.1.2003 to 31.12.2003 HK\$	1.1.2004 to 31.12.2004 HK\$
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### RESULTS

Turnover	–	469,875	366,349	<b>234,000</b>
Loss from operations	(280,000)	(1,258,317)	(44,123,146)	<b>(606,511)</b>
Finance costs – interest on bank overdraft	–	–	(14,629)	–
Loss before taxation	(280,000)	(1,258,317)	(44,137,775)	<b>(606,511)</b>
Taxation	–	–	–	–
Net loss for the year	(280,000)	(1,258,317)	(44,137,775)	<b>(606,511)</b>
Loss per share – Basic	(32.14) cents	(1.44) cents	(42.85) cents	<b>(0.59) cent</b>

### At 31 December

2001 HK\$	2002 HK\$	2003 HK\$	2004 HK\$
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### ASSETS AND LIABILITIES

Total assets	3,000,000	89,985,540	45,535,944	<b>44,940,433</b>
Total liabilities	(280,000)	(502,221)	(190,400)	<b>(201,400)</b>
Shareholders' funds	2,720,000	89,483,319	45,345,544	<b>44,739,033</b>