

Appendix II — Five-year Financial Summary

Consolidated Income Statement

	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000	2000 HK\$'000
Turnover	134,378	124,603	129,410	697,519	216,811
Profit/(loss) from ordinary activities before taxation	40,576	61,977	(414,379)	(236,868)	(276,576)
Taxation	(13,109)	510	(226)	(3,053)	(1,200)
Profit/(loss) from ordinary activities after taxation	27,467	62,487	(414,605)	(239,921)	(277,776)
Minority interests	867	(681)	2,834	2,091	3,057
Profit/(loss) attributable to shareholders	28,334	61,806	(411,771)	(237,830)	(274,719)

Consolidated Balance Sheet

	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000	2000 HK\$'000
Investment properties	3,057,336	2,243,390	1,692,594	1,980,278	1,470,100
Property, land and equipment	3,866	3,856	6,788	13,273	14,599
Properties held for development	30,005	25,005	12,000	7,823	29,721
Properties under development	—	—	—	—	948,594
Goodwill	1,314	1,387	—	151,172	286,093
Interests in associates	2,910	2,937	2,948	2,966	2,972
Intangible assets	3,643	3,895	—	—	—
Other investment	11	11	10	—	—
Instalments receivable, non-current	—	267	3,583	15,053	8,237
Net current assets/(liabilities)	(70,061)	(344,878)	(15,456)	25,582	221,411
Non-current liabilities	(1,212,751)	(1,003,782)	(1,376,134)	(1,656,485)	(1,976,673)
Minority interests	(10,680)	(10,577)	(5,867)	(7,500)	(34,794)
Net assets	1,805,593	921,511	320,466	532,162	970,260