

# FINANCIAL SUMMARY

31 DECEMBER 2004

	<b>1.1.2004 to 31.12.2004 HK\$</b>	1.1.2003 to 31.12.2003 HK\$	1.1.2002 to 31.12.2002 HK\$	18.9.2001 (date of incorporation) to 31.12.2001 HK\$
<b>RESULTS</b>				
Turnover	<u><b>10,612,164</b></u>	<u>500,000</u>	<u>-</u>	<u>-</u>
Loss before taxation	<u><b>(2,104,702)</b></u>	<u>(4,561,723)</u>	<u>(5,644,294)</u>	<u>(309,426)</u>
Taxation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Loss attributable to shareholders	<u><b>(2,104,702)</b></u>	<u>(4,561,723)</u>	<u>(5,644,294)</u>	<u>(309,426)</u>
	<b>31.12.2004 HK\$</b>	31.12.2003 HK\$	31.12.2002 HK\$	31.12.2001 HK\$
<b>ASSETS AND LIABILITIES</b>				
Total assets	<u><b>71,970,331</b></u>	<u>25,663,590</u>	<u>30,201,873</u>	<u>36,929,237</u>
Total liabilities	<u><b>(234,879)</b></u>	<u>(172,436)</u>	<u>(148,996)</u>	<u>(332,066)</u>
Net Assets	<u><b>71,735,452</b></u>	<u>25,491,154</u>	<u>30,052,877</u>	<u>36,597,171</u>
Share capital	<u><b>4,800,000</b></u>	<u>800,000</u>	<u>800,000</u>	<u>200,000</u>
Reserves	<u><b>66,935,452</b></u>	<u>24,691,154</u>	<u>29,252,877</u>	<u>36,397,171</u>
Shareholders' funds	<u><b>71,735,452</b></u>	<u>25,491,154</u>	<u>30,052,877</u>	<u>36,597,171</u>