

FINANCIAL SUMMARY

	2001 <i>HK\$'000</i>	2002 <i>HK\$'000</i>	2003 <i>HK\$'000</i>	2004 <i>HK\$'000</i>	2005 <i>HK\$'000</i>
Turnover	<u>1,792</u>	<u>2,315</u>	<u>1,943</u>	<u>1,857</u>	<u>1,957</u>
Operating (loss)/profit	(11,455)	(22,732)	(320)	3,817	4,145
Financial expenses	<u>(1,223)</u>	<u>(3,811)</u>	<u>(4,207)</u>	<u>(4,472)</u>	<u>(4,415)</u>
	(12,678)	(26,543)	(4,527)	(655)	(270)
Share of profit/(loss) of an associated company	<u>156</u>	<u>203</u>	<u>(7,623)</u>	<u>1,203</u>	<u>218</u>
(Loss)/profit before taxation	(12,522)	(26,340)	(12,150)	548	(52)
Taxation	<u>74</u>	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>
(Loss)/profit after taxation	(12,448)	(26,337)	(12,150)	548	(52)
Minority interests	<u>3</u>	<u>3</u>	<u>41</u>	<u>44</u>	<u>48</u>
(Loss)/profit attributable to shareholders	<u>(12,445)</u>	<u>(26,334)</u>	<u>(12,109)</u>	<u>592</u>	<u>(4)</u>
Property, plant and equipment	52,541	47,213	36,577	38,067	41,845
Land held for development	67,280	65,000	65,995	69,600	69,647
Long-term investments	295	295	295	295	295
Associated company	11,639	11,845	4,222	5,425	5,643
Amount due from a shareholder	2,962	557	557	559	559
Net current assets/(liabilities)	4,856	(8,733)	3,112	2,540	2,205
Minority interests	(2,182)	(2,179)	(2,138)	(2,094)	(2,046)
Long-term bank loan	(16,815)	(14,999)	(13,131)	(12,852)	(7,207)
Loans from related companies	<u>(26,768)</u>	<u>(32,143)</u>	<u>(40,995)</u>	<u>(46,454)</u>	<u>(51,861)</u>
	<u>93,808</u>	<u>66,856</u>	<u>54,494</u>	<u>55,086</u>	<u>59,080</u>
Representing:					
Share capital	118,210	118,210	118,210	118,210	118,210
Reserves	<u>(24,402)</u>	<u>(51,354)</u>	<u>(63,716)</u>	<u>(63,124)</u>	<u>(59,130)</u>
	<u>93,808</u>	<u>66,856</u>	<u>54,494</u>	<u>55,086</u>	<u>59,080</u>