

Financial Summary

Results

	Year ended 31st March,				
	2001 HK\$'000	2002 HK\$'000	2003 HK\$'000	2004 HK\$'000	2005 HK\$'000
TURNOVER	<u>654,037</u>	<u>365,896</u>	<u>320,800</u>	<u>338,386</u>	<u>392,136</u>
OPERATING PROFIT (LOSS)					
Continuing operations excluding other operating items	80,404	(2,558)	(2,988)	14,953	14,102
Other operating items	<u>(350)</u>	<u>(5,972)</u>	<u>(14,736)</u>	<u>(8,329)</u>	<u>1,400</u>
	80,054	(8,530)	(17,724)	6,624	15,502
Net realised gain on disposal of investments in securities	12,156	—	—	—	—
Forfeiture of deposit received for disposal of other investments	1,852	—	—	—	—
Gain on winding up of subsidiaries	—	1,000	—	—	—
Gain on partial disposal of a subsidiary	<u>—</u>	<u>—</u>	<u>3,149</u>	<u>—</u>	<u>—</u>
	94,062	(7,530)	(14,575)	6,624	15,502
SHARE OF RESULTS OF ASSOCIATES	(139)	(7,058)	(523)	—	—
IMPAIRMENT LOSSES RECOGNISED IN RESPECT OF INTEREST IN ASSOCIATES	<u>—</u>	<u>—</u>	<u>(983)</u>	<u>—</u>	<u>—</u>
PROFIT (LOSS) BEFORE TAXATION	93,923	(14,588)	(16,081)	6,624	15,502
TAXATION	<u>(5,382)</u>	<u>(128)</u>	<u>(1,725)</u>	<u>(20,351)</u>	<u>(2,520)</u>
(LOSS) PROFIT BEFORE MINORITY INTERESTS	88,541	(14,716)	(17,806)	(13,727)	12,982
MINORITY INTERESTS	<u>(195)</u>	<u>225</u>	<u>(10)</u>	<u>—</u>	<u>—</u>
NET PROFIT (LOSS) FOR THE YEAR	<u>88,346</u>	<u>(14,491)</u>	<u>(17,816)</u>	<u>(13,727)</u>	<u>12,982</u>
DIVIDENDS/DISTRIBUTION	<u>139,489</u>	<u>44,603</u>	<u>44,565</u>	<u>11,141</u>	<u>—</u>

Financial Summary

Assets and Liabilities

	2001	2002	At 31st March,		2005
	HK\$'000	HK\$'000	2003	2004	HK\$'000
			HK\$'000	HK\$'000	
TOTAL ASSETS	392,543	298,554	237,777	232,741	254,288
TOTAL LIABILITIES AND MINORITY INTERESTS	<u>(73,743)</u>	<u>(67,358)</u>	<u>(46,911)</u>	<u>(77,884)</u>	<u>(97,591)</u>
SHAREHOLDERS' FUNDS	<u>318,800</u>	<u>231,196</u>	<u>190,866</u>	<u>154,857</u>	<u>156,697</u>