

Financial Summary

A summary of the published results, assets and liabilities of the Group for the last three financial years/period, as extracted from the audited financial statements, is set out as follows:

	Year ended 30 June		Period from
	2005 HK\$	2004 HK\$	31.11.2002 to 30.6.2003 HK\$
RESULTS			
Turnover	63,516,614	102,732,059	–
Loss from operations	(8,971,817)	(13,423,564)	(151,328)
Finance costs	(278,541)	(55,761)	–
Net loss for the year/period	(9,250,358)	(13,479,325)	(151,328)
	2005 HK\$	2004 HK\$	2003 HK\$
ASSETS AND LIABILITIES			
Property, plant and equipment	1,122,074	635,302	–
Interest in an associate	179,460	156,750	–
Other assets	41,096,548	32,790,847	55,432
Liabilities	(7,674,863)	(363,552)	–
Net current assets/(liabilities)	32,849,602	25,427,295	(151,328)
Net assets/(liabilities)	34,723,219	33,219,347	(151,328)
Share capital	742,000	530,000	–
Reserves	33,981,219	32,689,347	(151,328)
	34,723,219	33,219,347	(151,328)