

FIVE YEAR FINANCIAL SUMMARY

(Expressed in Hong Kong dollars)

RESULTS, ASSETS AND LIABILITIES

The following table summarises the consolidated results, assets and liabilities of the Group for the five years ended 31 August 2005.

| | 2005 | 2004 | Restated (note) | | |
|--|----------------|------------------|------------------|----------------|----------------|
| | | | 2003 | 2002 | 2001 |
| | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 |
| Results | | | | | |
| Turnover | 1,137,356 | 1,169,880 | 1,298,909 | 1,150,200 | 1,016,634 |
| (Loss)/profit before taxation | (213,077) | 51,593 | 275,600 | 97,461 | 58,978 |
| Tax benefit/(expense) | 6,725 | (2,043) | (17,857) | (15,190) | (17,533) |
| Minority interests | – | – | – | 8,234 | 13,724 |
| (Loss)/profit attributable to shareholders | (206,352) | 49,550 | 257,743 | 90,505 | 55,169 |
| Assets | | | | | |
| Goodwill | 1,066 | 2,131 | 3,196 | 4,261 | – |
| Fixed assets | 1,336,543 | 1,158,875 | 945,952 | 873,096 | 427,396 |
| Other investments | 25,901 | 25,604 | 23,370 | – | – |
| Long-term bank deposit | 15,540 | 15,600 | 15,580 | – | – |
| Long-term pledged bank deposit | – | – | – | – | 13,000 |
| Long-term prepayments and deposits | – | – | – | – | 54,929 |
| Long-term receivable and prepayment | 13,099 | 6,206 | – | – | – |
| Deferred tax asset | – | 229 | – | – | – |
| Deferred expenditure | 21,131 | 21,563 | – | – | – |
| Current assets | 884,327 | 453,200 | 560,436 | 449,928 | 649,293 |
| Total assets | 2,297,607 | 1,683,408 | 1,548,534 | 1,327,285 | 1,144,618 |
| Liabilities | | | | | |
| Current liabilities | 369,146 | 398,011 | 349,085 | 402,102 | 297,946 |
| Non-current liabilities | 957,828 | 109,699 | 20,274 | 20,195 | 35,530 |
| Total liabilities | 1,326,974 | 507,710 | 369,359 | 422,297 | 333,476 |
| Minority interests | – | – | – | – | 10,407 |
| Net assets | 970,633 | 1,175,698 | 1,179,175 | 904,988 | 800,735 |

Note: Restatements were made in order to reflect retrospective adjustments of deferred taxation under the requirements of revised SSAP 12, "Income Taxes".