

▶ financial statistics summary

PROFIT AND LOSS ACCOUNTS

	The Group				
	2005 HK\$'000	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000
Turnover	84,518	72,147	84,863	77,811	98,197
Profit/(Loss) Before Taxation	7,370	27,354	33,605	18,713	(38,121)
Income Tax	-	15	-	(376)	(170)
Profit/(Loss) for the year	7,370	27,369	33,605	18,337	(38,291)
Attributable to:					
Equity Shareholders of the Company	5,392	26,519	33,106	20,489	(35,665)
Minority Interests	1,978	850	499	(2,152)	(2,626)
Profit/(Loss) for the year	7,370	27,369	33,605	18,337	(38,291)
Dividends payable to equity shareholders of the Company attributable to the year:					
Final Dividend Proposed after the Balance Sheet Date	(11,494)	(11,494)	(11,494)	(7,663)	-
Basic Earnings/(Loss) Per Share (in HK cents)	1.41	6.92	8.64	5.35	(9.31)

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BALANCE SHEETS

	The Group				
	2005	2004	2003	2002	2001
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Property, Plant and Equipment	4,785	3,346	5,255	7,477	7,851
Intangible Assets	343	407	473	538	506
Current Assets	637,290	643,772	623,745	601,551	593,720
Total Assets	642,418	647,525	629,473	609,566	602,077
Current Liabilities	(24,596)	(25,248)	(23,408)	(28,635)	(39,049)
Total Assets less Current Liabilities	617,822	622,277	606,065	580,931	563,028
Non-Current Liability					
Deferred Taxation	-	-	-	-	(527)
Net Assets	617,822	622,277	606,065	580,931	562,501
Capital and Reserves					
Share Capital	383,126	383,126	383,126	383,126	383,126
Reserves	206,655	213,038	197,727	172,971	152,407
Total Equity Attributable to Equity Shareholders of the Company	589,781	596,164	580,853	556,097	535,533
Minority Interests	28,041	26,113	25,212	24,834	26,968
Total Equity	617,822	622,277	606,065	580,931	562,501