

Five-Year Financial Summary

The following is a summary of the published results, and assets, liabilities and minority interests of the Group for the last five financial years, as extracted from the published audited financial statements and restated or reclassified as appropriate.

RESULTS

	1 January 2005 to 31 December 2005 HK\$'000	1 December 2003 to 31 December 2004 HK\$'000 (restated [#])	1 December 2002 to 30 November 2003 HK\$'000	1 December 2001 to 30 November 2002 HK\$'000	1 December 2000 to 30 November 2001 HK\$'000
Turnover	196,827	152,882	17,672	24,994*	7,108*
Profit/(loss) from operations	55,302	25,055	(445)	(12,065)	(21,057)
Change in fair value on properties	105,047	—	—	—	—
Share of results of jointly controlled entities	332,826	61,668	—	—	—
Provision for loan advanced to a jointly controlled entity written back	18,500	—	—	—	—
Gain on disposal of subsidiaries	—	—	18,397	33,658	252
Gain on a debt restructuring	—	—	—	—	18,114
Finance costs	(3,437)	(249)	(2,362)	(2,131)	(12,249)
Profit/(loss) before tax	508,238	86,474	15,590	19,462	(14,940)
Tax	(19,100)	(4,213)	—	—	—
Profit/(loss) after tax	489,138	82,261	15,590	19,462	(14,940)
Minority interests	(11,724)	(3,462)	—	163	6,173
Net profit/(loss) attributable to equity holder of the Company	477,414	78,799	15,590	19,625	(8,767)

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ASSETS AND LIABILITIES

	31 December 2005	31 December 2004	30 November 2003	30 November 2002	30 November 2001
	<i>HK\$'000</i>	<i>HK\$'000</i>	<i>HK\$'000</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
		(restated#)			
Total assets	1,358,301	862,391	52,795	62,918	86,102
Total liabilities	(210,756)	(206,642)	(1,612)	(28,333)	(70,979)
Minority interests	(52,452)	(40,728)	—	—	(163)
Equity attributable to holders of the Company	1,095,093	615,021	51,183	34,585	14,960

FINANCIAL HIGHLIGHTS

	1 January 2005 to 31 December 2005	1 December 2003 to 31 December 2004	1 December 2002 to 30 November 2003	1 December 2001 to 30 November 2002	1 December 2000 to 30 November 2001
	<i>HK\$'000</i>	<i>HK\$'000</i>	<i>HK\$'000</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
		(restated#)			
Increase/(decrease) in turnover (%)	29	765	(29)	252	(59)
Increase/(decrease) in net profit/(loss) attributable to equity holders of the Company (%)	506	405	(21)	N/A	N/A
Net assets value per ordinary share (HK cents)	89.05	50.42	17.20**	11.62**	5.03**
Current ratio	7.13	4.65	29.97	1.85	1.02
Bank borrowings to equity ratio	0.08	0.16	—	0.27	0.73
Total debts to equity ratio	0.08	0.16	—	0.32	0.84
Return on equity (%)	43.60	12.81	30.50	56.74	(58.60)
Basic earnings/(loss) per share (HK cents)	38.97	16.56	4.30##	5.41##	(7.28)##
Dividends per share (HK cents)	2.00	—	—	—	—

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- * As proceeds from sale of trading securities have been included as part of the Group's turnover since the financial year ended 30 November 2003, the comparative amounts of the turnover for the financial years ended 30 November 2001 and 2002 have been restated to conform with the current presentation.
- # In compliance with Hong Kong Financial Reporting Standards, the Group has adopted certain new accounting policies during the year. To conform with current presentation, certain comparative amounts in the financial period from 1 December 2003 to 31 December 2004 have been restated.
- ** The amounts of net assets/(liabilities) value per ordinary share in 2001, 2002 and 2003 have been restated, as the Company has consolidated every 20 ordinary shares in issue into 1 ordinary share during the period ended 31 December 2004.
- ## The basic earnings/(loss) per share for the years ended 30 November 2001, 2002 and 2003 have been restated, as the Company has consolidated every 20 ordinary shares in issue into 1 ordinary share and effected two rights issue during the period ended 31 December 2004.