

Summary Financial Information

For the year ended 31 December 2005

RESULTS

	2005 HK\$'000	Year ended 31 December			
		2004 HK\$'000 (Restated)	2003 HK\$'000 (Restated)	2002 HK\$'000	2001 HK\$'000
Turnover	4,488	2,240	5,216	33,433	16,418
(Loss)/profit before taxation	(1,175)	111	(5,045)	(6,256)	(10,853)
Taxation	–	–	(27)	3,741	(4)
Net (loss)/profit attributable to shareholders	(1,175)	111	(5,072)	(2,515)	(10,857)

ASSETS AND LIABILITIES

	2005 HK\$'000	2004	2003	2002	2001
		HK\$'000 (Restated)	HK\$'000 (Restated)	HK\$'000	HK\$'000
Fixed assets	2,032	2,081	2,130	8,101	9,822
Land lease prepayment – non-current portion	14,096	10,002	5,189	–	–
Investment properties	–	–	–	11,500	14,000
Current assets	1,116	3,140	2,122	4,557	10,576
Current liabilities	(16,463)	(20,337)	(26,516)	(37,586)	(47,400)
Net current liabilities	(15,347)	(17,197)	(24,394)	(33,029)	(36,824)
Total assets less current liabilities	781	(5,114)	(17,075)	(13,428)	(13,002)
Non-current liabilities	(44)	(41)	(57)	–	(8,308)
Net liabilities	737	(5,155)	(17,132)	(13,428)	(21,310)

Note: Prior periods have been adjusted to reflect the change in accounting policy as described in note 3 to the financial statements.