



summary financial information

A summary of the results and of the assets, liabilities and minority interests of the Group for the last five financial years/period, as extracted from the published audited financial statements and restated/reclassified as appropriate, is set out below. The amounts for each year in the five year/period financial summary have been adjusted for the effects of the retrospective changes in accounting policies affecting finance cost, as detailed in note 2.2 to the financial statements.

RESULTS

HK\$ million	Year ended 31 December				Fifteen months ended	Year ended
	2005	2004 (Restated)	2003 (Restated)	2002 (Restated)	31 December	30 September
REVENUE	3,795	3,847	1,926	106		84
Cost of sales	(3,438)	(3,511)	(1,710)	(88)		(99)
Gross profit	357	336	216	18		(15)
Other income and gains	46	37	12	3		6
Gain on disposal of subsidiaries	—	20	—	—		—
Net gain attributable to the Group	—	—	—	119		—
Restructuring	—	—	—	—		—
Selling and distribution costs	(52)	(46)	(26)	(1)		—
Administrative expenses	(142)	(129)	(63)	(24)		(26)
Other expenses	(24)	(24)	(28)	(3)		(5)
Impairment of fixed assets	—	—	—	(10)		—
Finance costs, net	(54)	(55)	(31)	(5)		(5)
PROFIT/(LOSS) BEFORE TAX	131	139	80	97		(45)
Tax	(18)	(16)	(9)	(1)		—
PROFIT/(LOSS) FOR THE YEAR/PERIOD	113	123	71	96		(45)
Attributable to:						
Equity holders of the parent	113	123	71	95		(45)
Minority interest	—	—	—	1		—
	113	123	71	96		(45)

ASSETS, LIABILITIES AND MINORITY INTERESTS

HK\$ million	As at 31 December				As at
	2005	2004 (Restated)	2003 (Restated)	2002 (Restated)	30 September
TOTAL ASSETS	2,464	2,178	2,074	150	110
TOTAL LIABILITIES	(2,038)	(1,878)	(1,929)	(98)	(160)
MINORITY INTERESTS	—	—	—	(1)	—
	426	300	145	51	(50)