



## Five Year Financial Summary

### Year ended 31st December

Results	2005 HK\$'000	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000
Profit/(loss) after taxation	<b>27,447</b>	23,161	2,878	(10,522)	8,533

### As at 31st December

Assets and liabilities	2005 HK\$'000	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000
Total assets	<b>409,209</b>	369,403	357,607	327,164	336,382
Total liabilities	<b>(118,116)</b>	(94,404)	(101,401)	(74,854)	(60,579)
Total equity	<b>291,093</b>	274,999	256,206	252,310	275,803

*Note:*

1. The Company was incorporated in Bermuda on 19th April 2000 and became the holding company of the companies now comprising the Group on 10th July 2000. The financial summary of the results, assets and liabilities of the Group for the year ended 31st December 2001 is prepared based on the Group's structure during the year incorporating acquisition of subsidiaries.
2. Segregated trust accounts maintained by the Group to hold clients' monies are treated as off-balance sheet items and were taken off-balance sheet and netted off against the corresponding amounts classified under accounts payable.