

FINANCIAL SUMMARY

The following is a summary of the results and net assets of the Group for the prior period/years.

	Eighteen months ended 31st December, 2005 HK\$'000	Year ended 30th June, 2004 HK\$'000 (Restated)	Year ended 30th June, 2003 HK\$'000 (Restated)	Fifteen months ended 30th June, 2002 HK\$'000 (Restated)	Year ended 31st March, 2001 HK\$'000 (Restated)
Turnover					
Continuing operations	172,024	157,227	56,002	48,795	58,819
Discontinued operations	–	–	150,191	145,000	4,522
	172,024	157,227	206,193	193,795	63,341
Profit (loss) from operating activities					
Continuing operations	24,345	(2,089)	(10,189)	(29,892)	(122,291)
Discontinued operations	–	–	8,824	12,426	8,659
	24,345	(2,089)	(1,365)	(17,466)	(113,632)
Finance costs	(10,545)	(597)	(58)	(17)	(624)
Impairment loss recognised in respect of available-for-sale investments	(139,027)	–	–	–	–
Gain on disposal of subsidiaries	2,917	553	8,388	2,822	70
Gain on disposal of associates	1,446	–	–	–	–
Gain on disposal of available-for-sale investments	6,123	–	–	–	–
Impairment loss recognised in respect of interests in associates	(27,980)	–	–	–	–
(Loss) gain on disposal of a jointly controlled entity	–	–	(4,223)	62	–
Share of results of:					
Jointly-controlled entities	(235)	(2,163)	815	5,681	19,989
Associates	(826)	(1,499)	(28,326)	(58,489)	(87)
Loss before tax	(143,782)	(5,795)	(24,769)	(67,407)	(94,284)
Taxation (charge) credit	(3,802)	(111)	(2,143)	911	10,172
Loss for the period/year	(147,584)	(5,906)	(26,912)	(66,496)	(84,112)
Attributable to:					
Equity holders of the parent	(159,767)	(7,028)	(20,326)	(54,911)	(84,099)
Minority interests	12,183	1,122	(6,586)	(11,585)	(13)
	(147,584)	(5,906)	(26,912)	(66,496)	(84,112)

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	31st December, 2005 HK\$'000	30th June, 2004 HK\$'000	30th June, 2003 HK\$'000	30th June, 2002 HK\$'000	31st March, 2001 HK\$'000
Total assets	479,956	502,434	254,534	264,650	326,130
Total liabilities	147,635	179,325	1,207	38,250	59,981
Net assets	332,321	323,109	253,327	226,400	266,149
Attributable to:					
Equity holders of the parent	286,026	297,472	253,327	212,011	265,333
Minority interests	46,295	25,637	–	14,389	816
	332,321	323,109	253,327	226,400	266,149