R	\mathbf{F}	SI	II	TS

	2005	2004	2003
	HK\$	HK\$	HK\$
(Loss)/Profit attributable to shareholders	(18,973,893)	10,590,402	6,574,817
ASSETS AND LIABILITIES			
Total assets	103,062,036	118,810,084	93,073,106
Total liabilities	36,767,509	33,541,664	18,395,088
Shareholders' funds	66,294,527	85,268,420	74,678,018