



Five Year Financial Summary

	For the year ended 31 December				2005 HK\$'000
	2001 HK\$'000 (restated)	2002 HK\$'000 (restated)	2003 HK\$'000 (restated)	2004 HK\$'000 (restated)	
RESULTS					
Turnover	22,028	15,661	15,470	14,386	45,811
Cost of sales	–	–	–	–	(43,666)
Allowance for production work in progress	–	–	–	–	(24,712)
Gross profit (loss)	22,028	15,661	15,470	14,386	(22,567)
Other income	2,318	1,145	2,115	849	19,883
Distribution costs	–	–	–	–	(2,535)
Administrative expenses	(63,488)	(19,626)	(15,945)	(38,590)	(102,407)
Finance costs	(5,627)	(3,251)	(2,907)	(2,115)	(7,007)
Share of results of:					
Jointly controlled entity (net of amortisation of goodwill)	(820)	(6,160)	(5,653)	(71,134)	428
An associate	(28,573)	11,644	8,235	(5,853)	(248)
Loss on disposal of partial interest in a subsidiary	–	–	–	–	(12,345)
Gain on deemed disposal of an associate	–	–	28,273	115	–
Gain on distribution of an associate	–	–	–	189,210	–
Impairment loss on goodwill of interest in a jointly controlled entity	–	–	–	(22,471)	–
Impairment loss on goodwill arising from acquisition of a subsidiary	–	–	–	–	(191,457)
(Loss) profit before taxation	(74,162)	(587)	29,588	64,397	(318,225)
Taxation	(358)	3,373	(1,107)	3,259	(2,372)
(Loss) profit for the year	<u>(74,520)</u>	<u>2,786</u>	<u>28,481</u>	<u>67,656</u>	<u>(320,627)</u>
Attributable to:					
Equity holders of the parent	(74,520)	2,786	28,481	67,720	(316,796)
Minority interests	–	–	–	(64)	(3,831)
	<u>(74,520)</u>	<u>2,786</u>	<u>28,481</u>	<u>67,656</u>	<u>(320,627)</u>



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	For the year ended 31 December				
	2001	2002	2003	2004	2005
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
	(restated)	(restated)	(restated)	(restated)	
ASSETS AND LIABILITIES					
Total assets	728,460	711,928	754,165	457,516	461,840
Total liabilities	(111,574)	(92,234)	(122,210)	(113,738)	(247,289)
	<u>616,886</u>	<u>619,694</u>	<u>631,955</u>	<u>343,778</u>	<u>214,551</u>
Equity attributable to equity holders of the parent	616,886	619,694	631,955	342,344	210,543
Minority interests	–	–	–	1,434	4,008
	<u>616,886</u>	<u>619,694</u>	<u>631,955</u>	<u>343,778</u>	<u>214,551</u>

Prior periods have been adjusted to reflect the change in accounting policies as described in Note 3A to the consolidated financial statements.