

Appendix II — Five-year Financial Summary

The following is a summary of the consolidated results and of the assets and liabilities of Soundwill Holdings Limited and its subsidiaries for the last five financial years, as extracted from the published audited financial statements and restated upon the adoption of the new and revised HKFRS as appropriate. This summary does not form part of the audited financial statements.

The results for the three years ended 31 December 2001, 2002 and 2003 have not been adjusted for the adoption of new HKFRS issued by the HKICPA that are effective for accounting periods beginning on or after 1 January 2005.

CONSOLIDATED INCOME STATEMENT

	2005 HK\$'000	2004 HK\$'000 (Restated)	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000
Revenue	162,631	134,378	124,603	129,410	697,519
Profit/(Loss) before income tax	656,463	39,045	61,977	(414,379)	(236,868)
Income tax expense	(107,831)	(13,109)	510	(226)	(3,053)
Profit/(Loss) for the year	548,632	25,936	62,487	(414,605)	(239,921)
Profit/(Loss) attributable to the equity holders of the Company	547,423	26,803	61,806	(411,771)	(237,830)
Minority interests	1,209	(867)	681	(2,834)	(2,091)
	548,632	25,936	62,487	(414,605)	(239,921)

CONSOLIDATED BALANCE SHEET

	2005 HK\$'000	2004 HK\$'000 (Restated)	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000
Non-current assets	3,742,722	3,083,494	2,280,748	1,717,923	2,170,565
Net current (liabilities)/assets	(104,712)	(70,061)	(344,878)	(15,456)	25,582
Non-current liabilities	(1,460,120)	(1,571,179)	(1,003,782)	(1,376,134)	(1,656,485)
Minority interests	(17,609)	(10,680)	(10,577)	(5,867)	(7,500)
	2,160,281	1,431,574	921,511	320,466	532,162