

The following is a summary of the published consolidated income statement and consolidated balance sheets of Forefront International Holdings Limited (the "Company") and its subsidiaries (together the "Group") for the past five years:

以下為福方國際控股有限公司（「本公司」）及其附屬公司（統稱「本集團」）已刊發之過去5年綜合損益帳及綜合資產負債表概要：

### Consolidated income statements

### 綜合損益帳

		2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
Turnover	營業額	137,979	176,896	584,071	642,052	729,188
Cost of sales and services	銷售及服務成本	(117,957)	(163,047)	(467,194)	(543,014)	(585,373)
Gross profit	毛利	20,022	13,849	116,877	99,038	143,815
Other income	其他收入	16,666	2,865	15,426	11,847	15,894
Distribution and selling expenses	分銷及銷售開支	(1,156)	(2,319)	(9,162)	(14,829)	(12,590)
General and administrative expenses	一般及行政開支	(149,706)	(67,980)	(161,015)	(110,264)	(96,430)
(Loss)/Profit from operations	經營(虧損)/溢利	(114,174)	(53,585)	(37,874)	(14,208)	50,689
Interest expense	利息開支	(4,191)	(1,775)	(11,469)	(10,498)	(13,196)
(Loss)/Profit before taxation	除稅前(虧損)/溢利	(118,365)	(55,360)	(49,343)	(24,706)	37,493
Taxation	稅項	1,261	-	(7,396)	(6,663)	(10,976)
(Loss)/Profit for the year	年度(虧損)/溢利	(117,104)	(55,360)	(56,739)	(31,369)	26,517
Attributable to:	下列人仕應佔:					
Equity holders of the Parent	母公司股權持有人	(117,104)	(55,360)	(56,739)	(31,369)	26,517
Minority interests	少數股東權益	-	-	-	536	(380)
(Loss)/Profit attributable to shareholders	股東應佔(虧損)/溢利	(117,104)	(55,360)	(56,739)	(30,833)	26,137

Note:

The consolidated income statement of the Group for the years ended 31 December 2001 was prepared on the assumption that the current structure of the Group had been in existence throughout that year.

附註:

本集團截至二零零一年十二月三十一日止年度之綜合損益表，乃假設本集團之現行架構在該年已經存在而編製。

# Financial Summary

## 財務概要

### Consolidated balance sheets

### 綜合資產負債表

		2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
Non-current assets	非流動資產	<b>48,487</b>	206,398	267,775	186,003	90,595
Current assets	流動資產	<b>164,653</b>	118,959	550,697	469,158	481,858
Current liabilities	流動負債	<b>(163,731)</b>	(74,991)	(530,664)	(277,614)	(345,280)
Net current assets	流動資產淨值	<b>922</b>	43,968	20,033	191,544	136,578
Total assets less current liabilities	總資產減流動負債	<b>49,409</b>	250,366	287,808	377,547	227,173
Non-current liabilities	非流動負債	-	(79,686)	(54,243)	(89,000)	(9,893)
Minority interests	少數股東權益	-	-	-	956	420
Net assets	資產淨值	<b>49,409</b>	170,680	233,565	289,503	217,700

Note:

The consolidated balance sheet of the Group as at 31 December 2001 was prepared on the assumption that the current structure of the Group had been in existence at that year.

附註:

本集團於二零零一年十二月三十一日之綜合資產負債表，乃假設本集團之現行架構在該年已經存在而編製。