

## Five Year Financial Summary

### CONSOLIDATED INCOME STATEMENT

	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)	
Continuing operations					
Revenue	<u>2,565,132</u>	<u>5,765,707</u>	<u>8,093,460</u>	<u>8,476,039</u>	<u>6,862,530</u>
Operating profit / (loss)	(9,625)	110,005	203,360	223,153	182,626
Share of results of associates	16,215	5,241	(13,886)	(374)	4,428
Finance costs	<u>(1,534)</u>	<u>(7,306)</u>	<u>(13,183)</u>	<u>(10,540)</u>	<u>(10,203)</u>
Profit before tax	5,056	107,940	176,291	212,239	176,851
Income tax expense	<u>736</u>	<u>(21,000)</u>	<u>(24,514)</u>	<u>(37,670)</u>	<u>(30,317)</u>
Profit for the year from continuing operations	5,792	86,940	151,777	174,569	146,534
Profit/(loss) from discontinued operations	<u>(12,026)</u>	<u>(11,495)</u>	<u>18,728</u>	<u>(575)</u>	<u>—</u>
Profit/(loss) for the year	<u>(6,234)</u>	<u>75,445</u>	<u>170,505</u>	<u>173,994</u>	<u>146,534</u>
Attributable to:					
Equity holders of the parent	(16,078)	67,269	145,597	137,245	130,666
Minority interests	<u>9,844</u>	<u>8,176</u>	<u>24,908</u>	<u>36,749</u>	<u>15,868</u>
	<u>(6,234)</u>	<u>75,445</u>	<u>170,505</u>	<u>173,994</u>	<u>146,534</u>

## Five Year Financial Summary (con't)

### CONSOLIDATED BALANCE SHEET

	As at 31 December				
	2001	2002	2003	2004	2005
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
	(restated)	(restated)	(restated)	(restated)	
<b>NON-CURRENT ASSETS</b>					
Investment properties	300,000	290,000	310,000	—	—
Property, plant and equipment	71,922	103,833	88,038	57,333	54,548
Prepaid lease payments - non-current	—	—	—	4,215	11,800
Interest in associates	46,754	47,475	28,770	26,493	29,346
Deferred tax	3,664	—	—	—	—
	<u>422,340</u>	<u>441,308</u>	<u>426,808</u>	<u>88,041</u>	<u>95,694</u>
<b>CURRENT ASSETS</b>	<u>2,214,399</u>	<u>3,714,399</u>	<u>4,806,273</u>	<u>4,872,289</u>	<u>4,268,671</u>
<b>TOTAL ASSETS</b>	<u><u>2,636,739</u></u>	<u><u>4,155,707</u></u>	<u><u>5,233,081</u></u>	<u><u>4,960,330</u></u>	<u><u>4,364,365</u></u>
<b>NON-CURRENT LIABILITIES</b>					
Deferred tax	—	(2,576)	(12,025)	(18,439)	—
Obligations under a finance lease	—	—	—	—	(338)
Long-term bank loan	—	(200,000)	—	(200,000)	—
	<u>—</u>	<u>(202,576)</u>	<u>(12,025)</u>	<u>(218,439)</u>	<u>(338)</u>
<b>CURRENT LIABILITIES</b>	<u>(1,944,283)</u>	<u>(3,195,230)</u>	<u>(4,290,053)</u>	<u>(3,444,047)</u>	<u>(3,526,649)</u>
<b>TOTAL LIABILITIES</b>	<u><u>(1,944,283)</u></u>	<u><u>(3,397,806)</u></u>	<u><u>(4,302,078)</u></u>	<u><u>(3,662,486)</u></u>	<u><u>(3,526,987)</u></u>
<b>NET ASSETS</b>	<u><u>692,456</u></u>	<u><u>757,901</u></u>	<u><u>931,003</u></u>	<u><u>1,297,844</u></u>	<u><u>837,378</u></u>