

SUMMARY FINANCIAL INFORMATION

A summary of the consolidated results and of the assets and liabilities of the Group for the last five financial years, as extracted from the audited financial statements, is set out below:

RESULTS

	Year ended 31st March				
	2006 HK\$'000	2005 HK\$'000 (restated) (note)	2004 HK\$'000 (restated) (note)	2003 HK\$'000	2002 HK\$'000
TURNOVER	<u>163,681</u>	<u>184,271</u>	<u>117,774</u>	<u>73,447</u>	<u>145,428</u>
PROFIT FROM OPERATING ACTIVITIES	<u>55,860</u>	<u>44,001</u>	<u>42,831</u>	<u>18,799</u>	<u>16,676</u>
Finance costs	(2,782)	(396)	(544)	(573)	(657)
Share of loss of an associate	(48)	–	–	–	–
PROFIT BEFORE TAX	<u>53,030</u>	<u>43,605</u>	<u>42,287</u>	<u>18,226</u>	<u>16,019</u>
Tax	(6,604)	(3,774)	(2,224)	(1,400)	4,077
PROFIT FOR THE YEAR ATTRIBUTABLE TO SHAREHOLDERS	<u>46,426</u>	<u>39,831</u>	<u>40,063</u>	<u>16,826</u>	<u>20,096</u>

ASSETS AND LIABILITIES

	As at 31st March				
	2006 HK\$'000	2005 HK\$'000 (restated) (note)	2004 HK\$'000 (restated) (note)	2003 HK\$'000	2002 HK\$'000
PROPERTY, PLANT AND EQUIPMENT	<u>6,723</u>	<u>7,108</u>	<u>11,600</u>	<u>17,704</u>	<u>20,554</u>
INVESTMENT PROPERTIES	<u>27,100</u>	<u>20,480</u>	<u>2,700</u>	<u>6,035</u>	<u>8,210</u>
PREPAID LAND LEASE PAYMENTS	<u>904</u>	<u>927</u>	<u>1,558</u>	<u>–</u>	<u>–</u>
INTEREST IN AN ASSOCIATE	<u>30</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>
AVAILABLE-FOR-SALE FINANCIAL ASSETS/OTHER INVESTMENTS	<u>194,035</u>	<u>112,724</u>	<u>143,457</u>	<u>33,466</u>	<u>62,976</u>
HELD-TO-MATURITY INVESTMENTS	<u>–</u>	<u>–</u>	<u>–</u>	<u>40,856</u>	<u>–</u>
DEFERRED TAX ASSETS	<u>–</u>	<u>–</u>	<u>295</u>	<u>–</u>	<u>–</u>
CURRENT ASSETS	<u>200,117</u>	<u>207,441</u>	<u>170,123</u>	<u>140,039</u>	<u>139,801</u>
TOTAL ASSETS	<u>428,909</u>	<u>348,680</u>	<u>329,733</u>	<u>238,100</u>	<u>231,541</u>
CURRENT LIABILITIES	<u>146,206</u>	<u>91,471</u>	<u>62,991</u>	<u>10,735</u>	<u>5,357</u>
NON-CURRENT LIABILITIES	<u>2,354</u>	<u>1,481</u>	<u>–</u>	<u>487</u>	<u>502</u>
TOTAL LIABILITIES	<u>148,560</u>	<u>92,952</u>	<u>62,991</u>	<u>11,222</u>	<u>5,859</u>
NET ASSETS	<u>280,349</u>	<u>255,728</u>	<u>266,742</u>	<u>226,878</u>	<u>225,682</u>

Note:

The figures for 2004 and 2005 have been restated to reflect the prior year adjustments arising from (i) recognition of deferred taxation in respect of revalued investment properties in accordance with HK(SIC) INT – 21; and (ii) reclassification of leasehold interests in land to prepaid land lease payments under operating leases according to HKAS 17.