

Financial Summary

	Restated 2002 <i>HK\$'000</i>	Restated 2003 <i>HK\$'000</i>	Restated 2004 <i>HK\$'000</i>	Restated 2005 <i>HK\$'000</i>	2006 <i>HK\$'000</i>
Turnover	2,315	1,943	1,857	1,957	5,677
Operating (loss)/profit	(24,124)	(1,712)	2,425	6,751	(8,010)
Share of (loss)/profit of an associated company	206	(7,623)	1,203	218	(425)
Financial expenses	(3,811)	(4,207)	(4,472)	(4,415)	(5,883)
(Loss)/profit before taxation	(27,729)	(13,542)	(844)	2,554	(14,318)
Taxation	676	667	(413)	(1,626)	(714)
(Loss)/profit for the year	(27,053)	(12,875)	(1,257)	928	(15,032)
Attributable to:					
Equity holders	(27,050)	(12,834)	(1,213)	976	(14,945)
Minority interests	(3)	(41)	(44)	(48)	(87)
	(27,053)	(12,875)	(1,257)	928	(15,032)

Financial Summary

	Restated 2002 <i>HK\$'000</i>	Restated 2003 <i>HK\$'000</i>	Restated 2004 <i>HK\$'000</i>	Restated 2005 <i>HK\$'000</i>	2006 <i>HK\$'000</i>
Property, plant and equipment	3,262	2,276	1,826	129	112
Investment properties	39,991	30,420	32,427	41,716	45,795
Leasehold land for own-use	3,960	3,881	3,814	–	–
Leasehold land for development	53,732	53,335	55,548	54,203	–
Associated company	11,845	4,222	5,425	5,643	5,633
Available-for-sale financial assets	–	–	–	–	295
Long-term investments	295	295	295	295	–
Deferred taxation assets	672	1,339	926	–	–
Amount due from a shareholder	557	557	559	559	559
Other receivable	–	–	–	–	8,210
Net current assets/(liabilities)	(6,327)	3,112	2,540	2,205	29,437
Long-term liabilities	(51,727)	(56,264)	(61,400)	(61,114)	(60,724)
Deferred taxation liabilities	–	–	–	(700)	(1,414)
	56,260	43,173	41,960	42,936	27,903
Representing:					
Share capital	118,210	118,210	118,210	118,210	118,210
Reserves	(61,950)	(75,037)	(76,250)	(75,274)	(90,307)
	56,260	43,173	41,960	42,936	27,903