

FIVE YEAR FINANCIAL SUMMARY

	(1) (Restated) 2002 HK\$'000	(1) (Restated) 2003 HK\$'000	(1) (Restated) 2004 HK\$'000	(1) (Restated) 2005 HK\$'000	2006 HK\$'000
Consolidated income statement					
Turnover	<u>10,058</u>	<u>13,776</u>	<u>10,736</u>	<u>27,587</u>	<u>20,337</u>
Profit/(loss) before tax	(1,971)	(11,364)	19,547	21,117	34,081
Taxation	<u>(796)</u>	<u>(1,186)</u>	<u>(1,016)</u>	<u>(676)</u>	<u>(1,114)</u>
Profit/(loss) for the year	<u>(2,767)</u>	<u>(12,550)</u>	<u>18,531</u>	<u>20,441</u>	<u>32,967</u>
Consolidated balance sheet					
Property, plant and equipment (2)	76,907	65,879	70,682	120,270	1,066
Investment properties (2)	—	—	—	—	121,445
Properties held for or under development	31,917	24,776	34,719	51,213	9,200
Leasehold land	1,762	1,724	1,687	1,649	1,612
Investment securities	45,975	38,972	52,072	55,761	—
Other securities	555	318	1,317	998	—
Available-for-sale financial assets	—	—	—	—	76,933
Current assets	48,436	47,565	38,875	14,516	86,262
Current liabilities	(4,268)	(5,041)	(5,002)	(10,043)	(10,399)
Non-current liabilities	<u>(6,952)</u>	<u>(5,698)</u>	<u>(6,941)</u>	<u>(32,031)</u>	<u>(29,567)</u>
Net assets	<u>194,332</u>	<u>168,495</u>	<u>187,409</u>	<u>202,333</u>	<u>256,552</u>

(1) Prior year adjustments have been made on application of HKAS-Int 21 and HKAS 17 in 2006.

(2) Investment properties were included under "Property, Plant and Equipment" for the years 2002 to 2005.