

FIVE YEAR FINANCIAL SUMMARY

	2006 HK\$'000	2005 HK\$'000 (Restated)	2004 HK\$'000 (Restated)	2003 HK\$'000 (Restated)	2002 HK\$'000 (Restated)
Results					
Year ended 31st March					
Turnover	12,720	8,026	13,251	14,188	14,703
Profit/(loss) before income tax	41,412	51,415	36,901	(5,464)	(1,867)
Profit/(loss) attributable to equity holders of the Company	40,272	50,315	36,166	(5,681)	(1,829)
Dividends	4,838	4,838	7,258	–	2,419
Assets and liabilities					
As at 31st March					
Investment properties	29,500	26,150	21,150	18,750	19,150
Investments in associated companies	135,312	109,236	69,731	53,317	66,758
Amounts due from associated companies	101,131	107,130	184,351	188,198	190,111
Available-for-sale financial assets/Long-term investments	250	250	250	250	250
Loans receivable	–	–	–	–	64
Deferred income tax assets	137	172	163	154	145
Current assets	315,156	294,907	264,933	222,202	181,930
Total assets	581,486	537,845	540,578	482,871	458,408
Share capital	78,624	78,624	78,624	78,624	78,624
Reserves	474,262	438,828	395,772	359,606	372,380
Total equity	552,886	517,452	474,396	438,230	451,004
Deferred income tax liabilities	4,300	3,649	2,774	2,354	2,434
Current liabilities	24,300	16,744	63,408	42,287	4,970
Total liabilities	28,600	20,393	66,182	44,641	7,404
Total equity and liabilities	581,486	537,845	540,578	482,871	458,408