

# SUMMARY OF FINANCIAL INFORMATION

For the Year Ended 31 March 2006 (Expressed in Hong Kong dollars)

A summary of the results, assets and liabilities of the Group for the last five financial periods is as follows:

## THE GROUP

	2002	2003	2004	2005	2006
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
<b>RESULTS</b>					
Turnover	<u>770</u>	<u>689</u>	<u>4,332</u>	<u>2,099</u>	<u>38</u>
Loss before taxation	(9,792)	(27,211)	(10,612)	(3,515)	<b>(1,478)</b>
Taxation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net loss	<u>(9,792)</u>	<u>(27,211)</u>	<u>(10,612)</u>	<u>(3,515)</u>	<u><b>(1,478)</b></u>

## ASSETS AND LIABILITIES

	2002	2003	2004	2005	2006
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Non-current assets	48,472	22,067	23,978	11,012	<b>15,066</b>
Current assets	10,854	11,779	5,953	12,720	<b>6,915</b>
Current liabilities	<u>(780)</u>	<u>(1,832)</u>	<u>(1,830)</u>	<u>(1,031)</u>	<u><b>(908)</b></u>
Shareholders' funds	<u>58,546</u>	<u>32,014</u>	<u>28,101</u>	<u>22,701</u>	<u><b>21,073</b></u>

Note: The Company was registered as an exempted limited company in the Cayman Islands under the Companies Law (1995 Revision) of the Cayman Islands on 25 March 1998. The Company had no subsidiary prior to 13 June 2000.