

Five-Year Financial Summary

The following is a summary of the published results and of the assets and liabilities of the Group for each of the five years ended 30 June 2006.

RESULTS:

	Financial Year Ended 30 June				
	2002 <i>HK\$'000</i>	2003 <i>HK\$'000</i>	2004 <i>HK\$'000</i>	2005 <i>HK\$'000</i>	2006 <i>HK\$'000</i>
Turnover	161,295	126,689	132,373	78,741	69,287
Profit (Loss) before taxation	38,207	12,495	28,853	(11,848)	7,589
Taxation	(7,888)	(2,271)	(2,585)	737	(3,328)
Profit (Loss) for the year	30,319	10,224	26,268	(11,111)	4,261
Attributable to:					
Equity holders of the Company	30,319	10,224	26,282	(11,056)	4,242
Minority interest	–	–	(14)	(55)	19
	30,319	10,224	26,268	(11,111)	4,261
Dividends	25,000	4,000	4,000	–	–

ASSETS AND LIABILITIES:

	Assets and liabilities as at 30 June				
	2002 <i>HK\$'000</i>	2003 <i>HK\$'000</i>	2004 <i>HK\$'000</i>	2005 <i>HK\$'000</i> (Restated)	2006 <i>HK\$'000</i>
Non-current assets	23,178	30,011	30,018	49,611	49,721
Current assets	197,664	149,726	181,257	127,306	149,315
Total assets	220,842	179,737	211,275	176,917	199,036
Current liabilities	(110,511)	(73,313)	(75,410)	(48,701)	(47,575)
Non-current liabilities	(178)	(3)	(56)	(20)	–
Total liabilities	(110,689)	(73,316)	(75,466)	(48,721)	(47,575)
Net total assets	110,153	106,421	135,809	128,196	151,461
Current ratio	1.79	2.04	2.40	2.61	3.14
Gearing ratio	0.2%	0%	0%	0%	0%