

FIVE-YEAR FINANCIAL SUMMARY

The historical figures represent financial information of NWPCS Group for the period from 2002 to 2004 and the Group for 2005 and 2006.

CONSOLIDATED INCOME STATEMENT

	For the year ended 30 June				2006 HK\$'000
	2002 HK\$'000 (Restated)	2003 HK\$'000 (Restated)	2004 HK\$'000 (Restated)	2005 HK\$'000 (Restated)	
Turnover (Note a)	-	-	-	4,261	16,515
Profit/(loss) attributable to shareholders	85,924	187,875	111,177	(10,399)	911,642
Basic earnings/(loss) per share (Note b)	HK\$2.06	HK\$4.51	HK\$2.67	(HK\$0.13)	HK\$10.08

CONSOLIDATED BALANCE SHEET

	As at 30 June				2006 HK\$'000
	2002 HK\$'000 (Restated)	2003 HK\$'000 (Restated)	2004 HK\$'000 (Restated)	2005 HK\$'000 (Restated)	
Non-current assets					
Property, plant and equipment	1,383,382	1,289,694	1,186,236	1,068,301	6,183
Investments in associated companies	-	-	-	-	2,142,737
Intangible assets	-	-	-	65,964	-
Deferred taxation	237,422	224,353	188,487	167,472	-
Rental and other deposits	-	14,121	10,659	8,882	-
Total non-current assets	1,620,804	1,528,168	1,385,382	1,310,619	2,148,920
Net current (liabilities)/assets	(1,069,490)	(1,258,676)	(1,274,163)	(297,072)	124,833
Total assets less current liabilities	551,314	269,492	111,219	1,013,547	2,273,753
Representing:					
Share capital	1	1	1	300	16,154
Other reserves	999	999	999	(88,051)	(82,905)
Accumulated losses	(1,230,833)	(1,042,958)	(931,781)	(942,180)	(30,538)
Deficit on shareholders' funds	(1,229,833)	(1,041,958)	(930,781)	(1,029,931)	(97,289)
Non-current liabilities					
Non-current portion of long-term liabilities	-	372,500	102,500	-	-
Amount due to the immediate holding company	1,776,307	933,602	933,592	-	-
Loans from a fellow subsidiary	-	-	-	877,500	278,024
Promissory note issued to a fellow subsidiary	-	-	-	-	886,749
Convertible bond	-	-	-	28,250	28,261
Subscription note	-	-	-	1,131,199	1,178,008
Asset retirement obligations	4,840	5,348	5,908	6,529	-
	551,314	269,492	111,219	1,013,547	2,273,753

Notes:

- The turnover of the NWPCS Group has been reclassified to profit from discontinued operations as a result of the adoption of HKFRS 5.
- The calculation of basic earnings per share for the period from 2002 to 2004 is based on the NWPCS Group's profit attributable to shareholders and the deemed ordinary shares outstanding of 41,666,666 shares.