

## FIVE YEAR FINANCIAL SUMMARY

(Expressed in Hong Kong dollars)

### RESULTS, ASSETS AND LIABILITIES

The following table summarises the consolidated results, assets and liabilities of the Group for the five years ended 31 August 2006.

	2006 HK\$'000	2005 HK\$'000 (restated) (note)	2004 HK\$'000 (restated) (note)	2003 HK\$'000	2002 HK\$'000
<b>Results</b>					
Turnover	<b>1,159,579</b>	1,137,356	1,169,880	1,298,909	1,150,200
(Loss)/profit before taxation	<b>(99,485)</b>	(220,042)	51,506	275,600	97,461
Tax benefit/(expense)	<b>7,244</b>	6,725	(2,043)	(17,857)	(15,190)
Minority interests	-	-	-	-	8,234
(Loss)/profit attributable to shareholders	<b>(92,241)</b>	(213,317)	49,463	257,743	90,505
<b>Assets</b>					
Goodwill	<b>1,066</b>	1,066	2,131	3,196	4,261
Fixed assets	<b>1,367,234</b>	1,336,543	1,158,875	945,952	873,096
Other financial assets	<b>40,274</b>	41,441	41,204	38,950	-
Derivative financial instrument	<b>1,845</b>	-	-	-	-
Long term receivable and prepayment	<b>12,532</b>	13,099	6,206	-	-
Deferred tax asset	-	-	229	-	-
Deferred expenditure	<b>12,445</b>	21,131	21,563	-	-
Current assets	<b>688,819</b>	884,327	453,200	560,436	449,928
Total assets	<b>2,124,215</b>	2,297,607	1,683,408	1,548,534	1,327,285
<b>Liabilities</b>					
Current liabilities	<b>283,105</b>	369,146	398,011	349,085	402,102
Non-current liabilities	<b>949,456</b>	957,828	109,699	20,274	20,195
Total liabilities	<b>1,232,561</b>	1,326,974	507,710	369,359	422,297
<b>Net assets</b>	<b>891,654</b>	970,633	1,175,698	1,179,175	904,988

Note: Restatements were made in order to reflect retrospective adjustments of share-based payment under the requirements of the newly adopted HKFRS 2.