

## Five-Year Financial Summary

## 五年財務概要

Summary of the results, assets and liabilities of the Group for the last five years is as follows:

本集團過去五年之業績、資產及負債概列如下：

		<b>For the year ended 31st December,</b>				
		截至十二月三十一日止年度				
		2006	2005	2004	2003	2002
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元
<b>Results</b>	<b>業績</b>					
Turnover	營業額	<b>2,916</b>	3,370	18,870	890	1,198
Profit/(loss) before taxation	稅前溢利／(虧損)	<b>96,320</b>	119,816	(168,416)	(776)	(15,624)
Taxation	稅項	<b>(2,029)</b>	(398)	(980)	558	-
Profit/(loss) for the year	本年度溢利／(虧損)	<b>94,291</b>	119,418	(169,396)	(218)	(15,624)
Attributable to:	下列應佔：					
Equity holders of the Company	本公司股本持有人	<b>94,349</b>	121,518	(169,396)	(218)	(15,624)
Minority interests	少數股東權益	<b>(58)</b>	(2,100)	-	-	-
		<b>94,291</b>	119,418	(169,396)	(218)	(15,624)
		<b>As at 31st December,</b>				
		於十二月三十一日				
		2006	2005	2004	2003	2002
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元
<b>Assets and liabilities</b>	<b>資產及負債</b>					
Total assets	資產總額	<b>776,665</b>	683,862	515,969	630,828	147,591
Total liabilities	負債總額	<b>(16,225)</b>	(17,713)	(64,400)	(61,076)	(72,430)
Total assets and liabilities	資產與負債總額	<b>760,440</b>	666,149	451,569	569,752	75,161
Minority interests	少數股東權益	<b>1,023</b>	965	40,312	45,100	45,100
Net assets to equity holders of the Company	本公司股本持有人應佔資產淨值	<b>761,463</b>	667,114	491,881	614,852	120,261
Net asset value per share (HK\$)	每股資產淨值(港元)	<b>2.24</b>	1.97	1.60	2.02	1.26*
Net assets per share to equity holders of the Company (HK\$)	本公司股本持有人應佔每股資產淨值(港元)	<b>2.25</b>	1.97	1.74	2.18	2.02*
Number of shares issued	已發行股份數目	<b>338,765,987</b>	338,765,987	282,305,987	282,305,987	59,426,106*

\* Figures have been adjusted to reflect the effect of share consolidation in 2003.

\* 數字已進行調整，以反映二零零三年之股份合併之影響。