

## Financial Statistics Summary

### PROFIT AND LOSS ACCOUNTS

	The Group				
	2006 HK\$'000	2005 HK\$'000	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000
Turnover	79,010	84,518	72,147	84,863	77,811
Profit before taxation	74,581	7,370	27,354	33,605	18,713
Income tax	20,871	-	15	-	(376)
Profit for the year	95,452	7,370	27,369	33,605	18,337
Attributable to:					
Equity shareholders of the Company	90,152	5,392	26,519	33,106	20,489
Minority interests	5,300	1,978	850	499	(2,152)
Profit for the year	95,452	7,370	27,369	33,605	18,337
Dividends payable to equity shareholders of the Company attributable to the year: Final dividend proposed after the balance sheet date	22,988	11,494	11,494	11,494	7,663
Basic earnings per share (HK cents)	23.53	1.41	6.92	8.64	5.35

**BALANCE SHEETS**

	The Group				
	2006 HK\$'000	2005 HK\$'000	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000
Property, plant and equipment	6,587	4,785	3,346	5,255	7,477
Intangible assets	302	343	407	473	538
Deferred tax assets	21,083	-	-	-	-
Current assets	694,649	637,290	643,772	623,745	601,551
<b>Total Assets</b>	<b>722,621</b>	<b>642,418</b>	<b>647,525</b>	<b>629,473</b>	<b>609,566</b>
Current liabilities	(20,271)	(24,596)	(25,248)	(23,408)	(28,635)
<b>Total Assets less Current Liabilities</b>	<b>702,350</b>	<b>617,822</b>	<b>622,277</b>	<b>606,065</b>	<b>580,931</b>
<b>Net Assets</b>	<b>702,350</b>	<b>617,822</b>	<b>622,277</b>	<b>606,065</b>	<b>580,931</b>
<b>Capital and Reserves</b>					
Share capital	383,126	383,126	383,126	383,126	383,126
Reserves	285,794	206,655	213,038	197,727	172,971
<b>Total Equity Attributable to Equity Shareholders of the Company</b>	<b>668,920</b>	<b>589,781</b>	<b>596,164</b>	<b>580,853</b>	<b>556,097</b>
Minority Interests	33,430	28,041	26,113	25,212	24,834
<b>Total Equity</b>	<b>702,350</b>	<b>617,822</b>	<b>622,277</b>	<b>606,065</b>	<b>580,931</b>