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:

本集團於過往五年之業績、資產及負債概要如下：

		For the year ended 31st December, 截至十二月三十一日止年度			For the nine months ended 截至十二月三十一日止九個月	For the year ended 31st March, 截至三月三十一日止年度
		2006	2005	2004	31.12.2003	2003
		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
				(restated) (重列)	(Note) (附註)	(Note) (附註)
Results	**業績**					
Turnover	營業額	**3,512**	4,698	9,362	3,287	8,951
Profit/(loss) before tax	除税前溢利／(虧損)	**5,511**	9,216	10,204	439,910	(244,867)
Income tax expense	所得税開支	**(692)**	(2,124)	306	(43)	(440)
Profit/(loss) for the year/period	年／期內溢利／(虧損)	**4,819**	7,092	10,510	439,867	(245,307)
Attributable to	下列應佔	**4,819**	7,092	10,510	439,867	(245,247)
Minority interests	少數股東權益	**–**	–	–	–	(60)
Profit/(loss) for the year/period	年／期內溢利／(虧損)	**4,819**	7,092	10,510	439,867	(245,307)

		At 31st December, 於十二月三十一日			At 31st March, 於三月三十一日	
		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
				(restated) (重列)	(Note) (附註)	(Note) (附註)
Assets and liabilities	**資產與負債**					
Total assets	總資產	**133,813**	136,107	126,205	126,148	169,493
Total liabilities	總負債	**(5,137)**	(4,309)	(27,291)	(39,111)	(545,303)
		128,676	131,798	98,914	87,037	(375,810)
Equity attributable to equity holders of the parent	母公司股本權益持有人應佔股本權益	**128,676**	131,798	98,914	87,037	(375,916)
Minority interests	少數股東權益	**–**	–	–	–	106
		128,676	131,798	98,914	87,037	(375,810)

Note: These figures have not been restated for the effect of HK(SIC) Interpretation 21 Income Taxes – Recovery of Revalued Non-Depreciable Assets issued by the Hong Kong Institute of Certified Public Accountants.

附註： 該等數字並未就香港會計師公會頒佈之HK(SIC)詮釋第21號「所得税－收回經重估之不可折讓資產」之影響而重列。