

# Financial Summary

|  | <b>Year ended<br/>31 December<br/>2006<br/>HK\$'000</b> | Year ended<br>31 December<br>2005<br>HK\$'000 | Year ended<br>31 December<br>2004<br>HK\$'000 | Year ended<br>31 December<br>2003<br>HK\$'000 | Year ended<br>31 December<br>2002<br>HK\$'000 |
|--|---|---|---|---|---|
| <b>RESULTS</b>                             |   |   |   |   |   |
| Turnover                                   | <b>142</b>  | 4,033   | 2,950   | 100   | 131   |
| (Loss)/profit before income tax            | <b>(2,740)</b>  | (4,726)                                       | (7,442)                                       | (12,580)                                      | 2,146   |
| Income tax expenses                        | <b>-</b>  | -   | -   | 484   | (484)   |
| (Loss)/profit attributable to shareholders | <b>(2,740)</b>  | (4,726)                                       | (7,442)                                       | (12,096)                                      | 1,662   |
| <b>ASSETS AND LIABILITIES</b>              |   |   |   |   |   |
|  | <b>As at<br/>31 December<br/>2006<br/>HK\$'000</b>      | As at<br>31 December<br>2005<br>HK\$'000      | As at<br>31 December<br>2004<br>HK\$'000      | As at<br>31 December<br>2003<br>HK\$'000      | As at<br>31 December<br>2002<br>HK\$'000      |
| Total assets                               | <b>1,632</b>  | 2,967   | 5,333   | 11,858  | 23,835  |
| Total liabilities                          | <b>(3,540)</b>  | (2,135)                                       | (1,618)                                       | (701)   | (582)   |
| Shareholders' (deficits)/funds             | <b>(1,908)</b>  | 832   | 3,715   | 11,157  | 23,253  |

Note: The Company was incorporated in the Cayman Islands on 28 June 2002.