

FIVE YEAR GROUP FINANCIAL SUMMARY

RESULTS

	2006 HK\$	2005 HK\$	2004 HK\$	2003 HK\$	2002 HK\$
Turnover	1,298,316	1,621,862	1,095,902	2,432,851	7,323,994
Profit (loss) for the year	25,860,547	(12,726,109)	6,251,287	8,181,299	(19,990,416)

ASSETS AND LIABILITIES

Non-current assets					
Property, plant and equipment	365,687	498,024	-	-	-
Interest in associates	110,856,719	81,347,993	88,567,299	92,851,572	106,703,102
Available-for-sale securities	6,636,300	21,976,950	13,600,000	44,497,050	35,111,580
Investment deposit	29,284,932	29,284,932	35,000,000	35,000,000	-
Current assets					
Other receivables	12,713,975	309,542	742,142	1,525,093	197,119
Cash and cash equivalents	33,461,172	38,967,253	49,387,783	14,470,509	31,629,055
	46,175,147	39,276,795	50,129,925	15,995,602	31,826,174
Current liabilities					
Other payables	1,653,362	1,379,222	3,483,557	1,617,495	2,015,321
Current taxation	-	-	-	5,000,000	5,000,000
	1,653,362	1,379,222	3,483,557	6,617,495	7,015,321
Net current assets	44,521,785	37,897,573	46,646,368	9,378,107	24,810,853
Net assets	191,665,423	171,005,472	183,813,667	181,726,729	166,625,535
Share capital	6,202,140	6,471,140	6,471,140	5,395,140	5,395,140
Reserves	185,463,283	164,534,332	177,342,527	176,331,589	161,230,395
Total equity	191,665,423	171,005,472	183,813,667	181,726,729	166,625,535

The consolidated financial statements in relation to each of the years ended 31 December 2002, 2003, 2004 and 2005 were prepared on the basis as set out in note 1 on page 34.