

FIVE YEAR FINANCIAL SUMMARY

	Year ended 31st December				
	2006 HK\$'000	2005 HK\$'000	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000
Results					
Profit/(loss) after taxation	52,269	27,447	23,161	2,878	(10,522)
	As at 31st December				
	2006 HK\$'000	2005 HK\$'000	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000
Assets and liabilities					
Total assets	779,401	409,209	369,403	357,607	327,164
Total liabilities	(423,634)	(118,116)	(94,404)	(101,401)	(74,854)
Total equity	355,767	291,093	274,999	256,206	252,310

Notes:

1. The Company was incorporated in Bermuda on 19th April 2000 and became the holding company of the companies now comprising the Group on 10th July 2000.
2. Segregated trust accounts maintained by the Group to hold clients' monies are treated as off-balance sheet items and were taken off-balance sheet and netted off against the corresponding amounts classified under accounts payable.
3. The profit/(loss) after taxation is excluded minority interest.
4. The HKICPA has issued a number of new and revised HKFRSs that are effective or available for early adoption for accounting periods beginning on or after 1st January 2005. Figures for 2005 have been adjusted for these new and revised policies in accordance with the transitional provisions. Earlier years have only been restated to the extent that the new accounting policies are adopted retrospectively.