

Summary of Financial Information

The following is a summary of the published results and of the assets and liabilities of the Group for the five years ended 31 December 2006.

Results

	2006 HK\$'000	Year ended 31 December			
		2005 HK\$'000	2004 HK\$'000 (Restated)	2003 HK\$'000 (Restated)	2002 HK\$'000 (Restated)
Turnover	48,941	9,722	6,087	8,662	9,625
(Loss)/profit from operations	(48,330)	(4,343)	(283,367)	(11,694)	(5,975)
Finance costs	(883)	(1,124)	(2,452)	(4,501)	(3,225)
Share of results of an associate	692	–	–	–	–
(Loss)/profit before taxation	(48,521)	(5,467)	(285,819)	(16,195)	(9,200)
Taxation	(190)	(183)	–	779	(420)
(Loss)/profit for the year	(48,711)	(5,650)	(285,819)	(15,416)	(9,620)
Attributable to:					
Equity holders of the Company	(41,420)	(4,692)	(284,269)	(14,235)	(8,803)
Minority interests	(7,291)	(958)	(1,550)	(1,181)	(817)
(Loss)/profit for the year	(48,711)	(5,650)	(285,819)	(15,416)	(9,620)

Assets and Liabilities

	2006 HK\$'000	As at 31 December			
		2005 HK\$'000	2004 HK\$'000 (Restated)	2003 HK\$'000 (Restated)	2002 HK\$'000 (Restated)
Property, plant and equipment	144,346	165,225	165,665	122,796	120,852
Investment properties	–	47,700	80,000	102,620	101,520
Goodwill	12,591	–	–	–	–
Interest in joint venture	–	–	46,768	46,768	46,768
Interest in associates	25,084	–	–	–	605
Available-for-sale financial assets	–	32,000	87,000	308,466	216,467
Intangible Assets	36,119	–	–	–	–
Current assets	176,184	213,704	113,046	200,967	260,779
Total assets	394,324	458,629	492,479	781,617	746,991
Current liabilities	(25,113)	(26,056)	(54,817)	(30,704)	(37,750)
Long-term liabilities	–	(14,707)	(13,816)	(41,255)	(58,583)
Minority interests	(15,660)	(22,951)	(23,909)	(25,459)	(26,639)
Net assets	353,551	394,915	399,937	684,199	624,019