

# FIVE YEARS FINANCIAL SUMMARY

At 31st December, 2006

|   | For the year ended 31st December, |                  |                                |                  | 2006                   |
|---|-----------------------------------|------------------|--------------------------------|------------------|------------------------|
|   | 2002<br>HK\$'000                  | 2003<br>HK\$'000 | 2004<br>HK\$'000<br>(restated) | 2005<br>HK\$'000 | HK\$ 000               |
| <b>RESULTS</b>  |                                   |                  |                                |                  |                        |
| Turnover  | <u>90,124</u>                     | <u>84,678</u>    | <u>73,395</u>                  | <u>68,898</u>    | <b><u>85,255</u></b>   |
| (Loss) profit before taxation                               | (184,695)                         | (85,089)         | 56,378                         | 15,652           | <b>16,563</b>          |
| Taxation  | <u>5,387</u>                      | <u>2,692</u>     | <u>(526)</u>                   | <u>(659)</u>     | <b><u>(372)</u></b>    |
| (Loss) profit for the year                                  | <u>(179,308)</u>                  | <u>(82,397)</u>  | <u>55,852</u>                  | <u>14,993</u>    | <b><u>16,191</u></b>   |
| Attributable to:  |                                   |                  |                                |                  |                        |
| Equity holders of the Company                               | (179,242)                         | (84,760)         | 54,809                         | 14,907           | <b>15,962</b>          |
| Minority interests  | <u>(66)</u>                       | <u>2,363</u>     | <u>1,043</u>                   | <u>86</u>        | <b><u>229</u></b>      |
|   | <u>(179,308)</u>                  | <u>(82,397)</u>  | <u>55,852</u>                  | <u>14,993</u>    | <b><u>16,191</u></b>   |
| <b>As at 31st December,</b>                                 |                                   |                  |                                |                  |                        |
|   | 2002<br>HK\$'000                  | 2003<br>HK\$'000 | 2004<br>HK\$'000<br>(restated) | 2005<br>HK\$'000 | 2006<br>HK\$ 000       |
| <b>EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY</b> |                                   |                  |                                |                  |                        |
| Total assets  | 416,850                           | 319,354          | 177,954                        | 236,571          | <b>231,294</b>         |
| Total liabilities   | <u>(244,001)</u>                  | <u>(229,766)</u> | <u>(41,176)</u>                | <u>(49,584)</u>  | <b><u>(25,741)</u></b> |
|   | 172,849                           | 89,588           | 136,778                        | 186,987          | <b>205,553</b>         |
| Minority interests  | <u>(16,922)</u>                   | <u>(16,411)</u>  | <u>(16,329)</u>                | <u>(15,773)</u>  | <b><u>(16,477)</u></b> |
| Equity attributable to equity holders of the Company        | <u>155,927</u>                    | <u>73,177</u>    | <u>120,449</u>                 | <u>171,214</u>   | <b><u>189,076</u></b>  |

Note: No restatement of the consolidated financial statements for the years ended 31st December, 2002, 2003 and 2004 was made for the new and revised accounting standards and interpretations issued by the Hong Kong Institute of Certified Public Accountants ("HKICPA") that are effective for accounting periods beginning on or after 1st January, 2005.

The above financial summary prior to 2004 has not been adjusted to take into account the effect on the adoption of Hong Kong Accounting Standard NO. 40 and Statement of Standard Accounting Practice No. 12 (Revised) "Income taxes" issued by HKICPA as the directors considered that is not practicable to do so.