

SUMMARY OF FINANCIAL INFORMATION

A summary of the published results, assets, liabilities and minority interests of the Group prepared on the basis set out in the note below is as follows. This summary does not form part of the audited financial statements.

RESULTS

	Year ended		Period from	Year ended 30 June	
	31 December	31 December	1 July 2003	2003	2002
	2006	2005	to 31		
	HK\$'000	HK\$'000	December	HK\$'000	HK\$'000
			2004		
			HK\$'000		
Turnover	636,237	553,983	559,882	140,193	122,560
Profit/(loss) before taxation	76,803	53,307	58,810	(5,204)	(9,595)
Net profit/(loss) attributable to equity holders of the Company	62,197	42,730	48,561	(5,680)	(9,763)

ASSETS AND LIABILITIES

	Year ended		Period from	Year ended 30 June	
	31 December	31 December	1 July 2003	2003	2002
	2006	2005	to 31		
	HK\$'000	HK\$'000	December	HK\$'000	HK\$'000
			2004		
			HK\$'000		
Total assets	509,347	395,747	330,703	89,428	104,585
Total liabilities	(139,174)	(128,566)	(119,906)	(35,874)	(46,546)
Total net assets	370,173	267,181	210,797	53,554	58,039
Capital	37,975	32,175	29,250	15,000	15,000
Reserves	332,198	234,986	181,527	38,535	43,020
Minority interests	–	20	20	19	19
Total equity	370,173	267,181	210,797	53,554	58,039

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Note: The results of the Group for the years/period ended 31 December 2006, 31 December 2005, 31 December 2004, 30 June 2003 and 30 June 2002 have been extracted from the audited financial statements for the years/period ended 31 December 2006, 31 December 2005, 31 December 2004, 30 June 2003 and 30 June 2002.