

FIVE YEARS SUMMARY

| | 1st January 2006 to 31st December 2006 HK\$ | 1st January 2005 to 31st December 2005 HK\$ | 1st January 2004 to 31st December 2004 HK\$ | 1st January 2003 to 31st December 2003 HK\$ | 14th August 2001 to 31st December 2002 HK\$ |
|-------------------------------|--|---|---|---|---|
| Results | | | | | |
| Turnover | 230,697,848 | 246,265,715 | 154,085,366 | 54,907,966 | 36,427,609 |
| Loss before taxation | (28,541,032) | (92,273,442) | (28,435,675) | (1,386,612) | (39,815,622) |
| Taxation | – | – | – | – | – |
| | (28,541,032) | (92,273,442) | (28,435,675) | (1,386,612) | (39,815,622) |
| Assets and Liabilities | | | | | |
| Total assets | 166,257,798 | 167,930,142 | 162,722,424 | 146,801,275 | 144,493,079 |
| Total liabilities | (5,812,525) | (26,786,037) | (739,320) | (6,030,096) | (976,711) |
| Net assets | 160,445,273 | 141,144,105 | 161,983,104 | 140,771,179 | 143,516,368 |
| Share capital | 31,584,908 | 15,840,908 | 45,295,800 | 20,231,200 | 20,400,000 |
| Reserves | 128,860,365 | 125,303,197 | 116,687,304 | 120,539,979 | 123,116,368 |
| | 160,445,273 | 141,144,105 | 161,983,104 | 140,771,179 | 143,516,368 |
| Loss per share | | | | | |
| – Basic | (0.040) HK cents | (0.061) HK cents | (0.303) HK cents | (0.14) HK cents | (6.37) HK cents |
| – Diluted | N/A | N/A | N/A | N/A | N/A |