



Five Year Financial Summary

	For the year ended 31 December				2006 HK\$'000
	2002 HK\$'000	2003 HK\$'000	2004 HK\$'000	2005 HK\$'000 (restated)	
RESULTS					
Continuing operations					
Revenue	15,661	15,470	14,386	43,185	76,991
Cost of sales	–	–	–	(42,947)	(43,920)
Write-down of production work in progress	–	–	–	(24,712)	–
Gross profit (loss)	15,661	15,470	14,386	(24,474)	33,071
Other income	1,145	2,115	849	3,724	9,272
Distribution costs	–	–	–	(2,535)	(6,932)
Administrative expenses	(19,626)	(15,945)	(38,590)	(95,063)	(74,767)
Finance costs	(3,251)	(2,907)	(2,115)	(6,930)	(10,132)
Share of results of:					
Jointly controlled entity (net of amortisation of goodwill)	(6,160)	(5,653)	(71,134)	428	1,531
An associate	11,644	8,235	(5,853)	(248)	(1,073)
Profit (loss) on disposal of partial interests in subsidiaries	–	–	–	(12,345)	1,795
Gain on deemed disposal of an associate	–	28,273	115	–	–
Gain on distribution of an associate	–	–	189,210	–	–
Impairment loss on goodwill of interest in a jointly controlled entity	–	–	(22,471)	–	–
Impairment loss on goodwill arising from acquisition of a subsidiary	–	–	–	(191,457)	–
Increase in fair value of investment properties	–	–	–	14,400	8,500
Changes in fair value and gain on disposal of investments held for trading	–	–	–	(2,180)	3,308
(Loss) profit before tax	(587)	29,588	64,397	(316,680)	(35,427)
Income tax credit (expense)	3,373	(1,107)	3,259	(2,372)	(1,103)
Profit (loss) for the year from continuing operations	2,786	28,481	67,656	(319,052)	(36,530)

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Discontinued operation					
(Loss) profit from discontinued operation	—	—	—	(1,575)	20,352
Profit (loss) for the year	<u>2,786</u>	<u>28,481</u>	<u>67,656</u>	<u>(320,627)</u>	<u>(16,178)</u>
Attributable to:					
Equity holders of the parent	2,786	28,481	67,720	(316,796)	(15,204)
Minority interests	—	—	(64)	(3,831)	(974)
	<u>2,786</u>	<u>28,481</u>	<u>67,656</u>	<u>(320,627)</u>	<u>(16,178)</u>
	At 31 December				2006 HK\$'000
	2002 HK\$'000	2003 HK\$'000	2004 HK\$'000	2005 HK\$'000	
ASSETS AND LIABILITIES					
Total assets	711,928	754,165	457,516	461,840	457,164
Total liabilities	<u>(92,234)</u>	<u>(122,210)</u>	<u>(113,738)</u>	<u>(253,437)</u>	<u>(235,601)</u>
	<u>619,694</u>	<u>631,955</u>	<u>343,778</u>	<u>208,403</u>	<u>221,563</u>
Equity attributable to equity holders of the parent	619,694	631,955	342,344	204,395	212,010
Share option reserve of subsidiaries	—	—	—	—	5,907
Minority interests	—	—	1,434	4,008	3,646
	<u>619,694</u>	<u>631,955</u>	<u>343,778</u>	<u>208,403</u>	<u>221,563</u>