

Summary Financial Information

A summary of the consolidated results and of the assets and liabilities of the Group for the last five financial years, as extracted from the audited financial statements, is set out below:

RESULTS

	2007 HK\$'000	Year ended 31st March,			
		2006 HK\$'000	2005 HK\$'000	2004 HK\$'000	2003 HK\$'000
TURNOVER (restated) (note)	359,576	<u>208,281</u>	<u>184,271</u>	<u>117,774</u>	<u>73,447</u>
PROFIT FROM OPERATING ACTIVITIES	70,866	55,860	44,001	42,831	18,799
Finance costs	(7,346)	(2,782)	(396)	(544)	(573)
Share of loss of an associate	(10)	(48)	-	-	-
PROFIT BEFORE TAX	63,510	53,030	43,605	42,287	18,226
Tax	170	(6,604)	(3,774)	(2,224)	(1,400)
PROFIT FOR THE YEAR ATTRIBUTABLE TO SHAREHOLDERS	63,680	<u>46,426</u>	<u>39,831</u>	<u>40,063</u>	<u>16,826</u>

ASSETS AND LIABILITIES

	2007 HK\$'000	As at 31st March,			
		2006 HK\$'000	2005 HK\$'000	2004 HK\$'000	2003 HK\$'000
PROPERTY, PLANT AND EQUIPMENT	6,812	6,723	7,108	11,600	17,704
INVESTMENT PROPERTIES	30,380	27,100	20,480	2,700	6,035
PREPAID LAND LEASE PAYMENTS	881	904	927	1,558	-
INTEREST IN AN ASSOCIATE	20	30	-	-	-
AVAILABLE-FOR-SALE FINANCIAL ASSETS/OTHER INVESTMENTS	251,642	194,035	112,724	143,457	33,466
HELD-TO-MATURITY INVESTMENTS	-	-	-	-	40,856
DEFERRED TAX ASSETS	-	-	-	295	-
CURRENT ASSETS	157,343	200,117	207,441	170,123	140,039
TOTAL ASSETS	447,078	<u>428,909</u>	<u>348,680</u>	<u>329,733</u>	<u>238,100</u>
CURRENT LIABILITIES	116,764	146,206	91,471	62,991	10,735
NON-CURRENT LIABILITIES	2,963	2,354	1,481	-	487
TOTAL LIABILITIES	119,727	148,560	92,952	62,991	11,222
NET ASSETS	327,351	<u>280,349</u>	<u>255,728</u>	<u>266,742</u>	<u>226,878</u>

Note: During the year ended 31st March, 2007, the Group included trading in equity securities under "financial assets at fair value through profit or loss" as one of its principal activities and accordingly, the directors considered it more appropriate to reclassify its proceeds from trading in equity securities and related cost under turnover and cost of sales respectively, and also to present the related financial information under a separate segment of "Trading in equity securities" to better reflect the underlying nature of these balances and allow a more appropriate presentation of the Group's results. In the corresponding period in 2006, trading of equity securities incurred has been reclassified.