

FINANCIAL SUMMARY

	Year ended 30th June,				
	2007 HK\$	2006 HK\$ (as restated)	2005 HK\$	2004 HK\$	2003 HK\$
Results					
Turnover	206,726,887	179,850,118	163,262,461	136,456,430	112,241,614
Direct costs	(54,953,795)	(47,507,923)	(45,249,544)	(37,370,462)	(37,624,695)
Marketing costs	(7,896,097)	(6,815,680)	(6,344,969)	(5,284,619)	(5,183,847)
Administrative expenses	(18,648,177)	(15,737,781)	(17,509,647)	(12,336,710)	(12,734,265)
Other expenses	(58,940,468)	(67,410,160)	(63,995,172)	(56,587,202)	(47,516,326)
Net finance costs	(36,934,658)	(42,086,731)	(22,147,046)	(23,425,168)	(36,369,432)
Share of result of associates	64,546,085	66,260,350	57,332,261	47,741,809	12,142,224
Profit (loss) before taxation	93,899,777	66,552,193	65,348,344	49,194,078	(15,044,727)
Income tax expense	(8,213,373)	(3,707,936)	(6,461,173)	(6,292,118)	(836,522)
Profit (loss) for the year	<u>85,686,404</u>	<u>62,844,257</u>	<u>58,887,171</u>	<u>42,901,960</u>	<u>(15,881,249)</u>
	At 30th June,				
	2007 HK\$	2006 HK\$ (as restated)	2005 HK\$	2004 HK\$	2003 HK\$
Assets and liabilities					
Total assets	3,703,758,791	3,742,181,550	3,658,424,026	3,459,843,274	3,354,149,242
Total liabilities	(865,554,523)	(1,258,719,645)	(1,258,998,024)	(1,286,664,308)	(1,282,047,707)
	<u>2,838,204,268</u>	<u>2,483,461,905</u>	<u>2,399,426,002</u>	<u>2,173,178,966</u>	<u>2,072,101,535</u>

The information for the year ended 30th June, 2006 has been adjusted to reflect the change in accounting policy arising from the adoption of Hong Kong Accounting Standard 39 and Hong Kong Financial Reporting Standard 4 (Amendments) *Financial Guarantee Contracts* as described in Note 2 to the Financial Statements.