

Financial Summary

| | Year ended 31st January, | | | | |
|---|--------------------------|--------------------|--------------------|--------------------|--------------------|
| | 1998 HK\$ | 1999 HK\$ | 2000 HK\$ | 2001 HK\$ | 2002 HK\$ |
| Turnover | <u>29,081,348</u> | <u>188,000</u> | <u>8,820,308</u> | <u>2,612,000</u> | <u>4,005,500</u> |
| (Loss) profit before taxation | 8,591,526 | (1,519,751) | (913,727) | (9,544,219) | (7,905,313) |
| Income tax (expense) credit | <u>(1,579,088)</u> | <u>276,082</u> | <u>(131,000)</u> | <u>-</u> | <u>-</u> |
| (Loss) profit before minority interests | 7,012,438 | (1,243,669) | (1,044,727) | (9,544,219) | (7,905,313) |
| Minority interests | (1,473,096) | (3,640) | (125,374) | 1,121,891 | (71,942) |
| Net (loss) profit for the year | <u>5,539,342</u> | <u>(1,247,309)</u> | <u>(1,170,101)</u> | <u>(8,422,328)</u> | <u>(7,977,255)</u> |
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| | At 31st January, | | | | |
| | 1998 HK\$ | 1999 HK\$ | 2000 HK\$ | 2001 HK\$ | 2002 HK\$ |
| Total assets | 69,029,349 | 80,506,118 | 88,820,676 | 78,374,901 | 69,661,172 |
| Total liabilities | (20,976,855) | (22,702,313) | (20,385,868) | (19,834,312) | (19,025,896) |
| Minority interests | (7,696,043) | (7,699,683) | (7,825,057) | (6,703,166) | (6,775,108) |
| Shareholders' funds | <u>40,356,451</u> | <u>50,104,122</u> | <u>60,609,751</u> | <u>51,837,423</u> | <u>43,860,168</u> |