

Five Year Financial Summary

Summary of the results, net assets, capital and reserves of the Group for the last five financial years is presented as follows:

	2003 HK\$	2002 HK\$	2001 HK\$	2000 HK\$	1999 HK\$
RESULTS					
Profit/(loss) before taxation	74,938,581	60,750,443	77,757,601	(29,517,988)	29,779,531
Taxation	(14,398,235)	(12,258,168)	(2,224,444)	26,668	(3,256,724)
Profit/(loss) after taxation	60,540,346	48,492,275	75,533,157	(29,491,320)	26,522,807
Minority interests	(3,753,539)	(2,516,978)	(2,446,926)	(2,019,123)	(1,450,581)
Profit/(loss) attributable to shareholders	56,786,807	45,975,297	73,086,231	(31,510,443)	25,072,226
NET ASSETS					
Fixed assets	152,023,204	171,591,605	180,532,991	168,362,702	176,350,477
Jointly controlled entities	512,426,822	450,102,609	435,930,868	433,280,477	467,543,805
Associates	100,505,419	101,748,426	89,835,901	89,999,713	91,357,169
Held-to-maturity debt securities	9,009,318	—	—	—	—
Other investments	—	—	—	140,851,801	153,690,221
Other asset	58,050,000	58,050,000	58,050,000	64,500,000	64,500,000
Net current assets	407,163,011	397,201,447	373,941,217	204,003,337	209,909,913
Long term liabilities	—	—	—	(23,396,100)	(41,651,488)
Deferred tax liabilities	(4,547,468)	(3,803,715)	(3,415,586)	(4,658,015)	(5,231,331)
Minority interests	(13,503,689)	(12,207,338)	(12,683,237)	(19,419,094)	(13,780,037)
	1,221,126,617	1,162,683,034	1,122,192,154	1,053,524,821	1,102,688,729
CAPITAL AND RESERVES					
Share capital	459,428,656	459,428,656	459,428,656	459,428,656	459,308,567
Other reserves	674,059,815	677,755,137	670,270,455	652,298,722	660,882,631
Retained profit/(accumulated loss)					
Proposed final dividend	18,377,146	—	—	—	18,377,146
Others	69,261,000	25,499,241	(7,506,957)	(58,202,557)	(35,879,615)
Shareholders' funds	1,221,126,617	1,162,683,034	1,122,192,154	1,053,524,821	1,102,688,729