

Financial Summary

	Year ended 31 December 2003 <i>HK\$'000</i> <i>(Note ii)</i>	Period ended 31 December 2002 <i>HK\$'000</i> <i>(Note ii)</i>
RESULTS		
Turnover	<u>100</u>	<u>131</u>
(Loss)/Profit before taxation	(12,580)	2,146
Taxation	<u>484</u>	<u>(484)</u>
(Loss)/Profit attributable to shareholders	<u>(12,096)</u>	<u>1,662</u>
ASSETS AND LIABILITIES		
Total assets	11,858	23,835
Total liabilities	<u>(701)</u>	<u>(582)</u>
Shareholders' funds	<u>11,157</u>	<u>23,253</u>

Notes:

- i. The Company was incorporated in the Cayman Islands on 28 June 2002.
- ii. The results of the Company for the period ended 31 December 2002 and for the year ended 31 December 2003 and the total assets and liabilities of the Company as at 31 December 2002 and 31 December 2003 have been extracted from the audited income statement and the audited balance sheet as set out on pages 16 and 17 of the annual report.