

FINANCIAL SUMMARY

	Year ended 31st January,				
	2000	2001	2002	2003	2004
	HK\$	HK\$	HK\$	HK\$	HK\$
Turnover	<u>8,820,308</u>	<u>2,612,000</u>	<u>4,005,500</u>	<u>467,750</u>	<u>370,000</u>
(Loss) profit before taxation	(913,727)	(9,544,219)	(7,905,313)	(4,644,598)	14,469,211
Taxation charge	<u>(131,000)</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
(Loss) profit before minority interests	(1,044,727)	(9,544,219)	(7,905,313)	(4,644,598)	14,469,211
Minority interests	<u>(125,374)</u>	<u>1,121,891</u>	<u>(71,942)</u>	<u>94,394</u>	<u>69,308</u>
Net (loss) profit for the year	<u>(1,170,101)</u>	<u>(8,422,328)</u>	<u>(7,977,255)</u>	<u>(4,550,204)</u>	<u>14,538,519</u>
	At 31st January,				
	2000	2001	2002	2003	2004
	HK\$	HK\$	HK\$	HK\$	HK\$
Total assets	88,820,676	78,374,901	69,661,172	64,997,197	66,382,637
Total liabilities	(20,385,868)	(19,834,312)	(19,025,896)	(19,006,519)	(12,534,154)
Minority interests	<u>(7,825,057)</u>	<u>(6,703,166)</u>	<u>(6,775,108)</u>	<u>(6,680,714)</u>	<u>—</u>
Shareholders' funds	<u>60,609,751</u>	<u>51,837,423</u>	<u>43,860,168</u>	<u>39,309,964</u>	<u>53,848,483</u>