

FINANCIAL SUMMARY

	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000	2000 HK\$'000
Results					
Turnover	<u>139,454</u>	<u>10,600</u>	<u>10,464</u>	<u>11,713</u>	<u>19,052</u>
Loss before taxation	(669)	(26,974)	(77,400)	(64,834)	(66,318)
Taxation	<u>(1,371)</u>	<u>(82)</u>	<u>—</u>	<u>—</u>	<u>—</u>
Loss after taxation	(2,040)	(27,056)	(77,400)	(64,834)	(66,318)
Minority interests	<u>5</u>	<u>2</u>	<u>—</u>	<u>—</u>	<u>—</u>
Loss attributable to shareholders	<u>(2,035)</u>	<u>(27,054)</u>	<u>(77,400)</u>	<u>(64,834)</u>	<u>(66,318)</u>
Dividends	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Loss per share (HK cents)	<u>(0.06)</u>	<u>(0.87)</u>	<u>(2.53)</u>	<u>(2.39)</u>	<u>(10.00)</u>
Assets and liabilities					
Property, plant and equipment	2,471	39,751	106,273	146,264	204,990
Jointly controlled entity	39,346	—	—	—	—
Associated company	—	(883)	(883)	(883)	—
Other investments	7,168	7,168	7,168	—	—
Investment securities	—	—	979	916	1,108
Current assets	<u>258,015</u>	<u>129,723</u>	<u>58,235</u>	<u>130,711</u>	<u>7,336</u>
Total assets	<u>307,000</u>	<u>175,759</u>	<u>171,772</u>	<u>277,008</u>	<u>213,434</u>
Current liabilities	(88,837)	(73,640)	(25,449)	(81,282)	(202,871)
Non-current liabilities	<u>—</u>	<u>—</u>	<u>(28,880)</u>	<u>(1,909)</u>	<u>(2,497)</u>
Total liabilities	<u>(88,837)</u>	<u>(73,640)</u>	<u>(54,329)</u>	<u>(83,191)</u>	<u>(205,368)</u>
Minority interests	<u>(80)</u>	<u>(85)</u>	<u>—</u>	<u>—</u>	<u>—</u>
Net assets	<u>218,083</u>	<u>102,034</u>	<u>117,443</u>	<u>193,817</u>	<u>8,066</u>