

# Financial Summary

For the year ended 31 March 2004

	Year/period ended 31 March	
	2004 HK\$	2003 HK\$
<b>RESULTS</b>		
Turnover	1,777,062	2,288,600
(Loss)/profit before taxation	(738,606)	2,107,288
Taxation	–	(200,000)
(Loss)/profit attributable to shareholders	(738,606)	1,907,288
(Loss)/earnings per share – Basic	(0.01)	0.04

	At 31 March	
	2004 HK\$	2003 HK\$
<b>ASSETS AND LIABILITIES</b>		
Non-current assets	1,587,640	3,300,000
Current assets	33,631,430	29,782,125
Current liabilities	(1,318,286)	(857,413)
Shareholders' funds	33,900,784	32,224,712

Note: The Company was registered as an exempted limited company in the Cayman Islands under the Companies Law, (Chapter 22 Law 3 of 1961, as consolidated and revised) of the Cayman Islands on 26 April 2002.