

## SUMMARY FINANCIAL INFORMATION

A summary of the published results and assets, liabilities and minority interests of the Group for the last five financial years, as extracted from the Company's prospectus dated 28 November 2002 (the "Prospectus") and the audited financial statements and reclassified as appropriate, prepared on the bases set out in notes 1 and 2 below and in note 4 to the financial statements, is set out below:

### RESULTS

|  | Year ended 30 June |          |          |          |          |
|--|--------------------|----------|----------|----------|----------|
|  | 2004               | 2003     | 2002     | 2001     | 2000     |
|  | HK\$'000           | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 |
| Turnover   | <b>507,064</b>     | 219,043  | 173,176  | 160,958  | 81,484   |
| Profit before tax  | <b>114,357</b>     | 106,219  | 92,022   | 85,505   | 40,430   |
| Tax  | <b>(18,126)</b>    | (17,186) | (13,378) | (10,787) | (4,916)  |
| Profit before minority interests                                 | <b>96,231</b>      | 89,033   | 78,644   | 74,718   | 35,514   |
| Minority interests   | <b>(1,214)</b>     | (3,150)  | (2,775)  | (2,562)  | (1,157)  |
| Net profit from ordinary activities attributable to shareholders | <b>95,017</b>      | 85,883   | 75,869   | 72,156   | 34,357   |

### ASSETS, LIABILITIES AND MINORITY INTERESTS

|                    | As at 30 June    |            |          |          |          |
|--------------------|------------------|------------|----------|----------|----------|
|                    | 2004             | 2003       | 2002     | 2001     | 2000     |
|                    | HK\$'000         | HK\$'000   | HK\$'000 | HK\$'000 | HK\$'000 |
|                    |                  | (Restated) |          |          |          |
| Total assets       | <b>724,131</b>   | 383,363    | 196,178  | 173,768  | 148,330  |
| Total liabilities  | <b>(271,781)</b> | (126,796)  | (79,318) | (70,552) | (64,888) |
| Minority interests | <b>(35,824)</b>  | (194)      | (3,414)  | (2,816)  | (2,711)  |
|                    | <b>416,526</b>   | 256,373    | 113,446  | 100,400  | 80,731   |

#### Notes:

- The summary of the combined results of the Group for each of the three years ended 30 June 2002 was extracted from the Prospectus. Such summary includes the results of the Company and the companies comprising the Group with effect from 1 July 1999 or since their respective dates of incorporation/establishment, where this is a shorter period, on a combined basis as if the Group's structure on 20 September 2002 (date of the Group Reorganisation) had been in existence throughout those three years. This basis of presentation was adopted for the preparation of the accountants' report included in the Prospectus.

The results of the Group for the years ended 30 June 2004 and 2003 are those set out on page 30 of this annual report.

- The summary of the combined balance sheets as at 30 June 2000, 2001 and 2002 was extracted from the Prospectus. Such summary was prepared on the same basis as detailed in note 1 above. The consolidated balance sheets as at 30 June 2003 and 2004 are those set out on page 31 and page 32 of this annual report.