

FINANCIAL SUMMARY

The following is a summary of the results and net assets of the Group for the prior period/years.

	Year ended 30th June, 2004 HK\$'000	Year ended 30th June, 2003 HK\$'000	Fifteen months ended 30th June, 2002 HK\$'000	Year ended 31st March, 2001 HK\$'000 (Restated)	Year ended 31st March, 2000 HK\$'000 (Restated)
Turnover					
Continuing operations	157,227	56,002	48,795	58,819	48,262
Discontinued operations	–	150,191	145,000	4,522	81,275
	<u>157,227</u>	<u>206,193</u>	<u>193,795</u>	<u>63,341</u>	<u>129,537</u>
(Loss) profit from operating activities					
Continuing operations	(2,089)	(10,189)	(29,892)	(122,291)	(2,854)
Discontinued operations	–	8,824	12,426	8,659	(853,268)
	<u>(2,089)</u>	<u>(1,365)</u>	<u>(17,466)</u>	<u>(113,632)</u>	<u>(856,122)</u>
Finance costs	(597)	(58)	(17)	(624)	(3,828)
Gain on disposal of subsidiaries	553	8,388	2,822	70	–
(Loss) gain on disposal of a jointly controlled entity	–	(4,223)	62	–	–
Share of results of:					
Jointly-controlled entities	(2,163)	815	5,681	19,989	(26,604)
Associates	(1,461)	(28,326)	(58,489)	(87)	(35,227)
	<u>(5,757)</u>	<u>(24,769)</u>	<u>(67,407)</u>	<u>(94,284)</u>	<u>(921,781)</u>
Loss before tax	(5,757)	(24,769)	(67,407)	(94,284)	(921,781)
Taxation charge (credit)	149	2,143	(911)	(10,172)	920
	<u>(5,906)</u>	<u>(26,912)</u>	<u>(66,496)</u>	<u>(84,112)</u>	<u>(922,701)</u>
Loss before minority interests	(5,906)	(26,912)	(66,496)	(84,112)	(922,701)
Minority interests	(1,122)	6,586	11,585	13	5,323
	<u>(7,028)</u>	<u>(20,326)</u>	<u>(54,911)</u>	<u>(84,099)</u>	<u>(917,378)</u>
Net loss from ordinary activities attributable to shareholders	(7,028)	(20,326)	(54,911)	(84,099)	(917,378)
	<u>30th June, 2004 HK\$'000</u>	<u>30th June, 2003 HK\$'000</u>	<u>30th June, 2002 HK\$'000</u>	<u>31st March, 2001 HK\$'000</u>	<u>31st March, 2000 HK\$'000</u>
Total assets	502,142	254,534	264,650	326,130	367,451
Total liabilities	179,033	1,207	38,250	59,981	131,325
Minority interests	25,637	–	14,389	816	829
	<u>297,472</u>	<u>253,327</u>	<u>212,011</u>	<u>265,333</u>	<u>235,297</u>
Net assets	297,472	253,327	212,011	265,333	235,297