

Five Year Financial Summary

Summary of the results, net assets, capital and reserves of the Group for the last five financial years is presented as follows:

	2004 HK\$	2003 HK\$	2002 HK\$	2001 HK\$	2000 HK\$
RESULTS					
Profit/(loss) before taxation	83,719,138	84,541,207	57,174,572	73,886,844	(33,759,647)
Taxation	(20,405,476)	(16,149,634)	(11,684,436)	(1,603,023)	706,984
Profit/(loss) after taxation	63,313,662	68,391,573	45,490,136	72,283,821	(33,052,663)
Minority interests	(4,964,064)	(3,753,539)	(2,516,978)	(2,446,926)	(2,019,123)
Profit/(loss) attributable to shareholders	58,349,598	64,638,034	42,973,158	69,836,895	(35,071,786)
NET ASSETS					
Fixed assets	118,872,497	152,023,204	171,591,605	180,532,991	168,362,702
Jointly controlled entities	546,184,382	512,426,822	450,102,609	435,930,868	433,280,477
Associates	68,678,385	94,529,706	87,921,486	79,011,100	82,424,248
Held-to-maturity debt securities, unlisted	11,008,897	9,009,318	–	–	–
Other investments	–	–	–	–	140,851,801
Other asset	58,050,000	58,050,000	58,050,000	58,050,000	64,500,000
Net current assets	480,279,745	407,163,011	397,201,447	373,941,217	204,003,337
Long term liabilities	–	–	–	–	(23,396,100)
Deferred tax liabilities	(3,979,853)	(4,547,468)	(3,803,715)	(3,415,586)	(4,658,015)
Minority interests	(16,481,244)	(13,503,689)	(12,207,338)	(12,683,237)	(19,419,094)
	1,262,612,809	1,215,150,904	1,148,856,094	1,111,367,353	1,045,949,356
CAPITAL AND RESERVES					
Share capital	459,428,656	459,428,656	459,428,656	459,428,656	459,428,656
Other reserves	702,512,962	674,059,815	677,755,137	670,270,455	652,298,722
Retained profits/(accumulated losses)					
Proposed final dividend	–	18,377,146	–	–	–
Others	100,671,191	63,285,287	11,672,301	(18,331,758)	(65,778,022)
Shareholders' funds	1,262,612,809	1,215,150,904	1,148,856,094	1,111,367,353	1,045,949,356