

Summary Financial Information

A summary of the published results and of the assets and liabilities of the Group for the period from 1 April 2004 to 31 December 2004 and the last four financial years, as extracted from the audited financial statements and reclassified as appropriate, is set out below:

	1.4.2004 to 31.12.2004 HK\$'000	Year ended 31 March			
	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000	
RESULTS					
Turnover	210,992	175,050	108,382	207,322	258,497
Profit (loss) before taxation	94,021	30,822	85,345	(1,389,636)	(12,924)
Taxation	4,205	2,752	64	(527)	277
Profit (loss) before minority interests	98,226	33,574	85,409	(1,390,163)	(12,647)
Minority interests	5,573	10,818	7,670	(4,875)	(2,127)
Net profit (loss) for the period/year	103,799	44,392	93,079	(1,395,038)	(14,774)
ASSETS AND LIABILITIES					
	As at 31 December 2004 HK\$'000	As at 31 March			
	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000	
Properties, plant and equipment	77,022	76,321	76,413	80,627	16,030
Investment properties	84,870	194,796	146,568	230,521	410,364
Property under development	–	–	–	–	40,683
Intangible assets	–	–	79,460	–	441,999
Interests in associates	175,096	197,745	193,488	197,967	296,871
Current assets	291,518	64,811	52,182	46,548	715,686
Total assets	628,506	533,673	548,111	555,663	1,921,633
Current liabilities	(191,248)	(147,876)	(205,603)	(275,800)	(263,173)
Loans from minority interests	(3,978)	(100,807)	(100,807)	(112,932)	(163,501)
Bank loans – amount due after one year	(94,300)	–	–	–	(21,005)
Other loans – amount due after one year	–	(63,236)	(63,236)	(51,111)	–
Deferred tax liabilities	(6,599)	(10,240)	–	–	–
Total liabilities	(296,125)	(322,159)	(369,646)	(439,843)	(447,679)
Minority interests	(39,362)	(22,294)	(34,040)	(64,571)	(25,420)
Net assets	293,019	189,220	144,425	51,249	1,448,534