

	Year ended 31st January,				
	2001	2002	2003	2004	2005
	HK\$	HK\$	HK\$	HK\$	HK\$
Turnover	<u>2,612,000</u>	<u>4,005,500</u>	<u>467,750</u>	<u>370,000</u>	<u>304,000</u>
(Loss) profit before taxation	(9,544,219)	(7,905,313)	(4,644,598)	14,469,211	3,059,003
Taxation credit	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>241,740</u>
(Loss) profit before minority interests	(9,544,219)	(7,905,313)	(4,644,598)	14,469,211	3,300,743
Minority interests	<u>1,121,891</u>	<u>(71,942)</u>	<u>94,394</u>	<u>69,308</u>	<u>—</u>
Net (loss) profit for the year	<u>(8,422,328)</u>	<u>(7,977,255)</u>	<u>(4,550,204)</u>	<u>14,538,519</u>	<u>3,300,743</u>

	At 31st January,				
	2001	2002	2003	2004	2005
	HK\$	HK\$	HK\$	HK\$	HK\$
Total assets	78,374,901	69,661,172	64,997,197	66,382,637	62,522,818
Total liabilities	(19,834,312)	(19,025,896)	(19,006,519)	(12,534,154)	(5,373,592)
Minority interests	<u>(6,703,166)</u>	<u>(6,775,108)</u>	<u>(6,680,714)</u>	<u>—</u>	<u>—</u>
Shareholders' funds	<u>51,837,423</u>	<u>43,860,168</u>	<u>39,309,964</u>	<u>53,848,483</u>	<u>57,149,226</u>