

Summary of Financial Information

A summary of the results and of the assets and liabilities of the Group for the last five financial years, as extracted from the audited financial statements and reclassified as appropriate, is set out below.

RESULTS

	Year ended 31 December				
	2005 HK\$'000	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000
Turnover	<u>124,477</u>	<u>92,744</u>	<u>138,937</u>	<u>180,682</u>	<u>194,365</u>
Loss before taxation	(131,715)	(336,868)	(116,844)	(177,450)	(354,996)
Taxation	<u>—</u>	<u>—</u>	<u>5,800</u>	<u>(10,011)</u>	<u>86</u>
Loss after taxation	(131,715)	(336,868)	(111,044)	(187,461)	(354,910)
Minority interests	<u>—</u>	<u>—</u>	<u>77,305</u>	<u>(11,908)</u>	<u>23,350</u>
Loss for the year	<u>(131,715)</u>	<u>(336,868)</u>	<u>(33,739)</u>	<u>(199,369)</u>	<u>(331,560)</u>

Summary of Financial Information

ASSETS AND LIABILITIES

	2005 HK\$'000	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000	2001 HK\$'000
Investment properties	9,650	11,930	20,530	157,470	218,000
Property, plant and equipment	22,391	39,177	30,716	129,670	255,911
Intangible assets	—	—	—	(20,783)	3,000
Interests in associates	238,549	181,113	320,624	1,485	22,285
Other financial asset	7,143	—	—	—	—
Investments in securities	—	—	—	58,739	48,245
Other long term assets	—	—	—	2,053	2,070
Loans and other loan receivable	—	—	—	1,369	20,344
Current assets	66,464	53,715	133,304	698,608	645,123
Current liabilities	(18,860)	(171,033)	(171,220)	(482,605)	(412,779)
	<u>325,337</u>	<u>114,902</u>	<u>333,954</u>	<u>546,006</u>	<u>802,199</u>
Equity holders' funds	311,567	91,451	303,782	345,510	428,354
Minority interests	—	—	—	24,266	36,164
Deferred taxation	—	—	—	10,000	—
Obligations under finance leases	—	—	—	47	174
Long term interest-bearing borrowings	13,770	23,451	30,172	102,343	273,667
Convertible notes	—	—	—	63,840	63,840
	<u>325,337</u>	<u>114,902</u>	<u>333,954</u>	<u>546,006</u>	<u>802,199</u>