

Five Year Financial Summary

The summary of the consolidated results and assets and liabilities of the Group for the last five financial years, as extracted from the audited financial statements and restated as appropriate, is set out below:

RESULTS

		Year ended 31 December			
	2005	2004	2003	2002	2001
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		(restated)	(restated)	(restated)	(restated)
		(Note ii)	(Notes i and ii)	(Notes i and ii)	(Notes i and ii)
Turnover					
Continuing operations	213,620	247,420	197,825	212,710	255,429
Discontinued operation	374,525	876,969	836,006	889,918	748,633
	588,145	1,124,389	1,033,831	1,102,628	1,004,062
Loss before taxation					
Continuing operations	(18,576)	(79,027)	(21,960)	(470,055)	(450,399)
Discontinued operation	(11,482)	(82,611)	(29,925)	(96,856)	(28,843)
	(30,058)	(161,638)	(51,885)	(566,911)	(479,242)
Taxation (charge) credit	2,999	(356)	(134)	1,779	152
Loss for the year	(27,059)	(161,994)	(52,019)	(565,132)	(479,090)
Attributable to:					
Equity holders of the Company	(37,022)	(143,954)	(52,539)	(442,896)	(451,902)
Minority interests	9,963	(18,040)	520	(122,236)	(27,188)
	(27,059)	(161,994)	(52,019)	(565,132)	(479,090)

Five Year Financial Summary

ASSETS AND LIABILITIES

	2005 HK\$'000	As at 31 December			
		2004 HK\$'000 (restated) (Note ii)	2003 HK\$'000 (restated) (Notes i and ii)	2002 HK\$'000 (restated) (Notes i and ii)	2001 HK\$'000 (restated) (Notes i and ii)
Property and equipment	12,802	100,497	126,903	183,019	229,059
Prepaid lease payments (non-current)	-	48,244	6,865	6,998	7,132
Investment securities	-	10,800	15,500	-	57,000
Goodwill	17,426	57,199	70,808	55,260	88,604
Interest in associate	103,870	-	-	-	164,466
Intangible assets	11,261	9,092	10,922	12,752	14,582
Other non-current assets	64,384	32,680	21,504	33,408	96,713
Current assets	1,055,481	1,276,366	1,364,649	938,688	1,254,452
Total assets	1,265,224	1,534,878	1,617,151	1,230,125	1,912,008
Current liabilities	821,420	1,065,490	1,134,550	778,860	810,387
Long term borrowings	79,564	81,286	19,626	753	749
Other non-current liabilities	159	-	-	-	-
Total liabilities	901,143	1,146,776	1,154,176	779,613	811,136
Net assets	364,081	388,102	462,975	450,512	1,100,872
Equity attributable to equity holders of the Company	183,344	220,565	340,001	375,015	902,281
Equity component of convertible loan note and share option reserve of a listed subsidiary	1,464	1,451	1,764	2,823	3,681
Minority interests	179,273	166,086	121,210	72,674	194,910
Total equity	364,081	388,102	462,975	450,512	1,100,872

Five Year Financial Summary

Notes:

- (i) By 31 December 2003, loss on trading of securities, options and futures were classified as one of the items in revenue. The Directors consider that it is the common practice of the industry to show the results on trading of securities, options, futures and leveraged foreign exchange contracts as other operating income or expense in the income statement in order to be more informative to the readers. Accordingly, the revenue of these prior years have been adjusted to reflect the reclassification.
- (ii) In the current year, the Group has adopted the new HKFRSs which resulted in changes in accounting policies for the current and prior accounting years. The financial summary for prior years have been adjusted to take up the retrospective effects on HKFRS 2 *Share-based payment* (for share options that were granted after 7 November 2002 and had not yet vested on 1 January 2005) and HKAS 32 *Financial Instruments: Disclosure and Presentation* and HKAS 17 *Lease*.