

Financial Summary

INCOME STATEMENT

For the year ended 31st December,

	2001	2002	2003	As restated 2004	2005
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Turnover	1,294,747	1,313,484	1,393,628	1,665,687	1,650,729
Profit (Loss) before taxation	(79,438)	56,350	52,167	65,482	80,300
Taxation	7,751	16,377	13,379	8,934	7,198
Profit (Loss) for the year	(87,189)	39,973	38,788	56,548	73,102
Minority interests	1,939	17,512	18,260	15,088	18,881
Profit (Loss) attributable to equity holders of the Company	(89,128)	22,461	20,528	41,460	54,221

BALANCE SHEET

At 31st December,

	2001	2002	2003	As restated 2004	2005
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Total assets	1,395,069	1,586,135	1,691,715	1,812,175	1,876,786
Total liabilities	673,188	820,522	889,430	991,994	1,011,574
Total equity	721,881	765,613	802,285	820,181	865,212
Minority interests	142,027	164,436	170,482	157,559	139,917

Certain comparative figures for the year ended 31st December 2004 have been restated to reflect the adoption of new/revised Hong Kong Financial Reporting Standards. The comparative figures for the three years ended 31st December 2001, 2002 and 2003 have not been restated as the Directors consider that this would involve undue delay and expense.

REGISTERED OFFICE

8th Floor, Tai Tung Industrial Building
29-33 Tsing Yi Road
Tsing Yi Island
New Territories
Hong Kong
Tel : 2376-6188
Fax : 2375-9626/2433-0130
Website : www.cosmel.com
E-mail : cmel@cosmel.com

註冊辦事處

香港新界
青衣島青衣路29-33號
大同工業大廈8字樓
電話：2376-6188
傳真：2375-9626/2433-0130
網址：www.cosmel.com
電郵：cmel@cosmel.com