

Five Year Financial Summary

Summary of the results, net assets and total equity of the Group for the last five financial years is presented as follows:

	2005	2004 (Restated)	2003 (Restated)	2002 (Restated)	2001 (Restated)
	HK\$	HK\$	HK\$	HK\$	HK\$
Results					
Profit before taxation	56,652,195	66,884,204	72,012,439	47,901,944	74,588,539
Income tax credit/(charge)	694,891	(5,220,272)	(3,765,231)	(2,561,356)	(3,152,564)
Profit for the year	57,347,086	61,663,932	68,247,208	45,340,588	71,435,975
Profit/(loss) attributable to					
Equity holders of the Company	59,849,138	56,699,868	64,493,669	42,823,610	68,989,049
Minority interest	(2,502,052)	4,964,064	3,753,539	2,516,978	2,446,926
Profit for the year	57,347,086	61,663,932	68,247,208	45,340,588	71,435,975
Net assets					
Property, plant and equipment	8,838,153	8,395,892	9,674,135	10,315,201	11,022,003
Investment properties	68,721,326	64,722,163	101,710,930	119,394,720	126,466,377
Leasehold land and land use rights	18,627,613	19,099,639	19,405,822	20,135,957	19,775,405
Jointly controlled entities	622,897,968	519,354,861	486,166,746	424,411,978	410,809,682
Associates	58,345,028	67,357,175	94,529,706	87,921,486	79,011,100
Available-for-sale financial assets	359,348,550	–	–	–	–
Held-to-maturity debt securities, unlisted	–	11,008,897	9,009,318	–	–
Other asset	–	58,050,000	58,050,000	58,050,000	58,050,000
Deferred income tax assets	549,915	–	–	–	–
Net current assets	297,879,140	480,279,745	408,111,877	397,201,447	373,941,217
Bank borrowings	(95,810,298)	–	–	–	–
Deferred income tax liabilities	(198,822)	(311,731)	(1,573,161)	(1,003,629)	(348,756)
Net assets	1,339,198,573	1,227,956,641	1,185,085,373	1,116,427,160	1,078,727,028
Total equity					
Share capital	459,428,656	459,428,656	459,428,656	459,428,656	459,428,656
Other reserves	821,892,144	678,330,630	654,847,035	658,279,850	649,958,330
Retained profits/(accumulated losses)					
Proposed final dividend	13,782,860	–	18,377,146	–	–
Others	29,731,752	73,716,111	37,979,937	(13,488,684)	(43,343,195)
Total equity attributable to equity holders of the Company	1,324,835,412	1,211,475,397	1,170,632,774	1,104,219,822	1,066,043,791
Minority interest	14,363,161	16,481,244	14,452,599	12,207,338	12,683,237
Total equity	1,339,198,573	1,227,956,641	1,185,085,373	1,116,427,160	1,078,727,028