

Summary of Financial Information

A summary of the published results, assets, liabilities and minority interests of the Group prepared on the bases set out in the note below is as follows. This summary does not form part of the audited financial statements.

RESULTS

	Year ended 31 December 2005 HK\$'000	Period from 1 July 2003 to 31 December 2004 HK\$'000 (restated)	Year ended 30 June 2003 HK\$'000 (restated)	Year ended 30 June 2002 HK\$'000	Year ended 30 June 2001 HK\$'000
Turnover	553,983	559,882	140,193	122,560	171,400
Profit /(Loss) from operations	53,318	60,191	(2,526)	(2,500)	(1,317)
Net Profit/(Loss) attributable to equity holders of the company	42,730	48,561	(5,680)	(9,763)	(8,541)

ASSETS AND LIABILITIES

	At 31 December 2005 HK\$'000	At 31 December 2004 HK\$'000 (restated)	At 30 June 2003 HK\$'000 (restated)	At 30 June 2002 HK\$'000	At 30 June 2001 HK\$'000
Total assets	395,747	330,703	89,428	104,585	113,338
Total liabilities	(128,566)	(119,906)	(35,874)	(46,546)	(46,690)
Total net assets	267,181	210,797	53,554	58,039	66,648
Capital	32,175	29,250	15,000	15,000	15,000
Reserves	234,986	181,527	38,535	43,020	51,648
Minority interests	20	20	19	19	0
Total equity	267,181	210,797	53,554	58,039	66,648

Note:

The results of the Group for the years/period ended 31 December 2005, 31 December 2004, 30 June 2003, 30 June 2002 and 30 June 2001 have been extracted from the audited financial statements for the years/period ended 31 December 2005, 31 December 2004, 30 June 2003, 30 June 2002 and 30 June 2001.