

## Financial Summary

	Year ended 31st January,				2006 HK\$
	2002	2003	2004	2005	
	HK\$ (restated)	HK\$ (restated)	HK\$ (restated)	HK\$ (restated)	
Revenue	<u>4,005,500</u>	<u>467,750</u>	<u>370,000</u>	<u>304,000</u>	<b><u>45,757,333</u></b>
(Loss) profit before taxation	(8,083,009)	(4,773,306)	14,269,574	3,300,743	<b>(767,078)</b>
Taxation credit	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<b><u>716,677</u></b>
(Loss) profit for the year	<u>(8,083,009)</u>	<u>(4,773,306)</u>	<u>14,269,574</u>	<u>3,300,743</u>	<b><u>(50,401)</u></b>
Attributable to:					
Equity holders of the Company	(8,154,951)	(4,678,912)	14,338,882	3,300,743	<b>(50,401)</b>
Minority interests	<u>71,942</u>	<u>(94,394)</u>	<u>(69,308)</u>	<u>—</u>	<b><u>—</u></b>
	<u>(8,083,009)</u>	<u>(4,773,306)</u>	<u>14,269,574</u>	<u>3,300,743</u>	<b><u>(50,401)</u></b>
At 31st January,					
	2002	2003	2004	2005	2006
	HK\$	HK\$	HK\$	HK\$	HK\$
	(restated)	(restated)	(restated)	(restated)	
Total assets	69,661,172	64,997,197	66,382,637	62,522,818	<b>60,000,994</b>
Total liabilities	<u>(20,312,977)</u>	<u>(20,422,308)</u>	<u>(14,149,580)</u>	<u>(6,989,018)</u>	<b><u>(4,517,595)</u></b>
Net assets	<u>49,348,195</u>	<u>44,574,889</u>	<u>52,233,057</u>	<u>55,533,800</u>	<b><u>55,483,399</u></b>
Capital and reserves	56,123,303	51,255,603	52,233,057	55,533,800	<b>55,483,399</b>
Minority interests	<u>(6,775,108)</u>	<u>(6,680,714)</u>	<u>—</u>	<u>—</u>	<b><u>—</u></b>
Equity attributable to equity holders of the Company	<u>49,348,195</u>	<u>44,574,889</u>	<u>52,233,057</u>	<u>55,533,800</u>	<b><u>55,483,399</u></b>

*Note:* The Group's (loss) profit before taxation for the year ended 31st January, 2002, 31st January, 2003, 31st January, 2004 and 31st January, 2005 and total assets, total liabilities and total equity attributable to equity holders of the Company as at 31st January, 2002, 31st January, 2003, 31st January, 2004 and 31st January, 2005 are restated as a consequence of the adoption of HKAS 32 "Financial instruments: Disclosure and Presentation".