

Five-Year Financial Summary

CONDENSED CONSOLIDATED INCOME STATEMENT

	2002		2003		2004		2005		2006	
	Continuing operations	Discontinued operation (Note)	Continuing operations	Discontinued operation (Note)	Continuing operations	Discontinued operation	Continuing operations (As restated)	Discontinued operation	Continuing operations	Discontinued operation
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Turnover	32,822	5,929	19,603	1,471	21,911	-	25,042	-	41,029	-
Operating (loss)/profit less finance costs	(32,107)	(12,995)	(39,617)	(12)	48,918	-	85,431	-	13,130	-
Taxation (charge)/credit	(1,033)	-	(1,841)	-	234	-	-	-	-	-
(Loss)/profit after taxation	(33,140)	(12,995)	(41,458)	(12)	49,152	-	85,431	-	13,130	-
Minority interests	427	-	66	-	-	-	-	-	-	-
(Loss)/profit attributable to equity holders	(32,713)	(12,995)	(41,392)	(12)	49,152	-	85,431	-	13,130	-
Earnings per share for (loss)/profit attributable to the equity holders	(7 cents)	(2.8 cents)	(8.9 cents)	-	10.5 cents	-	18.3 cents	-	2.8 cents	-

ASSETS AND LIABILITIES

Total assets	349,193	1,128	258,749	-	293,520	-	443,541	-	397,147	-
Current liabilities	(93,469)	(817)	(47,656)	-	(48,818)	-	(48,365)	-	(46,164)	-
Funds employed	255,724	311	211,093	-	244,702	-	395,176	-	350,983	-
Shareholders' fund	254,371	311	208,501	-	244,449	-	395,176	-	318,171	-
Long term bank loans and deferred taxation	1,034	-	2,339	-	-	-	-	-	32,812	-
Amount due to a holding company	253	-	253	-	253	-	-	-	-	-
Minority interests	66	-	-	-	-	-	-	-	-	-
Funds employed	255,724	311	211,093	-	244,702	-	395,176	-	350,983	-
Return on average shareholders' fund (%)	(11.9)	(279.1)	(17.9)	(7.7)	21.7	-	26.7	-	3.7	-
Dividends per share	1 cent	-	1 cent	-	11 cents	-	13 cents	-	6 cents	-

Note:

The provisions of facility management consultancy and solutions services which commenced on 13th October 2000 were disposed of on 31st August 2002.