

Financial Summary

RESULTS

	Year ended 31 March				
	2002 HK\$'000	2003 HK\$'000	2004 HK\$'000	2005 HK\$'000 (restated)	2006 HK\$'000
Turnover	10,963	3,424	5,766	10,113	15,208
Profit (loss) from operations	2,234	(4,946)	(4,910)	(346)	4,730
Finance costs	–	–	–	(43)	–
Share of results of associates	3,801	651	(485)	441	1,805
Amortisation of goodwill arising on acquisition of an associate	(107)	(214)	(76)	(90)	–
Profit (loss) before taxation	5,928	(4,509)	(5,471)	(38)	6,535
Income tax expense	(1,072)	(17)	(191)	(45)	(52)
Profit (loss) for the year	4,856	(4,526)	(5,662)	(83)	6,483
Minority interests	–	–	(77)	(544)	(2,128)
Profit (loss) attributable to equity held of the Company	4,856	(4,526)	(5,739)	(627)	4,355

ASSETS AND LIABILITIES

	At 31 March				
	2002	2003	2004	2005	2006
	HK\$'000	HK\$'000	HK\$'000	HK\$'000 (restated)	HK\$'000
Non-current assets	104,156	110,370	153,935	151,345	160,416
Net current assets	90,292	79,551	61,947	64,461	68,627
Non-current liability	—	—	—	—	(1,904)
	194,448	189,921	215,882	215,806	227,139
Shareholders' funds	194,447	189,920	203,653	203,027	213,413
Minority interests	1	1	12,229	12,779	13,726
	194,448	189,921	215,882	215,806	227,139

Note: Figures for 2002, 2003 and 2004 have not been adjusted to reflect the changes in accounting policies as described in note 2 to the financial statements.