

Summary of Financial Information

The following is a summary of the published results and of the assets and liabilities of the Group for the five years ended 31 December 2005.

RESULTS

	Year ended 31 December				
	2005 HK\$'000	2004 HK\$'000 (Restated)	2003 HK\$'000 (Restated)	2002 HK\$'000 (Restated)	2001 HK\$'000 (Restated)
Turnover	9,722	6,087	8,662	9,625	66,708
(Loss)/profit from operations	(4,343)	(283,367)	(11,694)	(5,975)	51,582
Finance costs	(1,124)	(2,452)	(4,501)	(3,225)	(4,190)
Share of results of associates	–	–	–	–	(5)
(Loss)/profit before taxation	(5,467)	(285,819)	(16,195)	(9,200)	47,387
Taxation	(183)	–	779	(420)	(2,086)
(Loss)/profit for the year	(5,650)	(285,819)	(15,416)	(9,620)	45,301
Attributable to:					
Equity holders of the Company	(4,692)	(284,269)	(14,235)	(8,803)	38,104
Minority interests	(958)	(1,550)	(1,181)	(817)	7,197
(Loss)/profit for the year	(5,650)	(285,819)	(15,416)	(9,620)	45,301

ASSETS AND LIABILITIES

	As at 31 December				
	2005 HK\$'000	2004 HK\$'000 (Restated)	2003 HK\$'000 (Restated)	2002 HK\$'000 (Restated)	2001 HK\$'000 (Restated)
Property, plant and equipment	165,225	165,665	122,796	120,852	7,909
Investment properties	47,700	80,000	102,620	101,520	140,800
Interest in joint venture	–	46,768	46,768	46,768	46,768
Interest in associates	–	–	–	605	30,412
Available-for-sale financial assets	32,000	87,000	308,466	216,467	–
Current assets	213,704	113,046	200,967	260,779	375,355
Total assets	458,629	492,479	781,617	746,991	601,244
Current liabilities	(26,056)	(54,817)	(30,704)	(37,750)	(47,365)
Long-term liabilities	(14,707)	(13,816)	(41,255)	(58,583)	(44,149)
Minority interests	(22,951)	(23,909)	(25,459)	(26,639)	(15,372)
Net assets	394,915	399,937	684,199	624,019	494,358