

## THE GROUP

	For the year ended 31st December,				For the period from 1st February to 31st December,
	2006 <i>HK\$'000</i>	2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i> (restated)	2003 <i>HK\$'000</i>	2002 <i>HK\$'000</i>
<b>RESULTS</b>					
Gross toll revenue	<b>15,213</b>	29,423	30,109	19,194	7,298
Profit (loss) before taxation	<b>5,011</b>	14,253	14,122	(30,147)	2,082
Income tax (expense) credit	<b>(1,142)</b>	(2,379)	(2,949)	2,339	(607)
Profit for the year	<b>3,869</b>	11,874	11,173	(27,808)	1,475
Attributable to:					
Equity holders of the Company	<b>1,000</b>	5,835	5,673	(22,441)	324
Minority interests	<b>2,869</b>	6,039	5,500	(5,367)	1,151
	<b>3,869</b>	11,874	11,173	(27,808)	1,475
Earnings (loss) per share					
– Basis (cents)	<b>0.17</b>	1.14	1.19	(4.73)	1.14
– Diluted (cents)	<b>N/A</b>	1.02	1.00	N/A	0.88
<b>As at 31st December,</b>					
	2006 <i>HK\$'000</i>	2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i> (restated)	2003 <i>HK\$'000</i>	2002 <i>HK\$'000</i>
<b>ASSETS AND LIABILITIES</b>					
Total assets	<b>144,708</b>	156,399	141,936	132,278	154,974
Total liabilities	<b>(3,297)</b>	(13,785)	(23,715)	(26,160)	(21,048)
	<b>141,411</b>	142,614	118,221	106,118	133,926
Equity attributable to equity holders of the Company	<b>60,175</b>	53,315	31,970	25,367	47,808
Minority interests	<b>81,236</b>	89,299	86,251	80,751	86,118
	<b>141,411</b>	142,614	118,221	106,118	133,926

Note: The results and the financial position of the Group for the period from 1st February to 31st December, 2002 and the year ended 31st December, 2003 have not been adjusted for the effective of application of Hong Kong Financial Reporting Standards effective on 1st January, 2005, if any.