

## SUMMARY FINANCIAL INFORMATION

A summary of the published results and of the assets and liabilities of the Group for the year ended 31 December 2006 and the last four financial years, as extracted from the audited financial statements and reclassified as appropriate, is set out below:

	<b>Year ended 31 December</b>		<b>1.4.2004 to</b>	<b>Year ended 31 March</b>	
	<b>2006</b>	<b>2005</b>	<b>31.12.2004</b>	<b>2004</b>	<b>2003</b>
	<i>HK\$'000</i>	<i>HK\$'000</i>	<i>HK\$'000</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
<b>RESULTS</b>					
Turnover	291,414	253,772	210,992	175,050	108,382
Profit (loss) attributable to shareholders of the Company	15,953	(45,997)	99,714	44,158	93,079
<b>ASSETS AND LIABILITIES</b>					
	<b>As at 31 December</b>			<b>As at 31 March</b>	
	<b>2006</b>	<b>2005</b>	<b>2004</b>	<b>2004</b>	<b>2003</b>
	<i>HK\$'000</i>	<i>HK\$'000</i>	<i>HK\$'000</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
Property, plant and equipment	1,404	55,650	77,022	76,321	76,413
Investment properties	45,000	86,400	84,870	194,796	146,568
Intangible assets	–	–	–	–	79,460
Interests in associates	264	263	264	525	–
Amounts due from an associate	148,605	–	174,832	197,220	193,488
Interest in a jointly controlled entity	99,740	–	–	–	–
Current assets	234,746	551,819	291,518	64,811	52,182
Total assets	529,759	694,132	628,506	533,673	548,111
Current liabilities	(124,767)	(403,106)	(195,226)	(147,876)	(205,603)
Loans from minority interests	–	–	–	(100,807)	(100,807)
Bank loans – amount due after one year	–	–	(94,300)	–	–
Other loans – amount due after one year	–	–	–	(63,236)	(63,236)
Deferred tax liabilities	(3,937)	(5,694)	(6,599)	(10,240)	–
Total liabilities	(128,704)	(408,800)	(296,125)	(322,159)	(369,646)