Summary of Financial Information

A summary of the results and of the assets and liabilities of the Group for the last five financial years, as extracted from the audited financial statements and reclassified as appropriate, is set out below.

RESULTS

| | Year ended 31 December | | | | | | |
|----------------------|------------------------|----------------|-----------|-----------|-----------|--|--|
| | 2006 | 2005 | 2004 | 2003 | 2002 | | |
| | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | | |
| Turnover | <u>295,508</u> | <u>124,477</u> | 92,744 | 138,937 | 180,682 | | |
| Loss before taxation | (114,761) | (131,715) | (336,868) | (116,844) | (177,450) | | |
| Taxation | | | | 5,800 | (10,011) | | |
| Loss after taxation | (114,761) | (131,715) | (336,868) | (111,044) | (187,461) | | |
| Minority interests | | | | 77,305 | (11,908) | | |
| Loss for the year | (114,761) | (131,715) | (336,868) | (33,739) | (199,369) | | |

Summary of Financial Information

ASSETS AND LIABILITIES

| | 2006 HK\$'000 | 2005 HK\$'000 | 2004 HK\$'000 | 2003 HK\$'000 | 2002 HK\$'000 |
|---|------------------|------------------|------------------|------------------|---------------------|
| Investment properties | 7,200 | 9,650 | 11,930 | 20,530 | 157,470 |
| Property, plant and equipment Intangible assets | 22,977 | 22,391 | 39,177 | 30,716 | 129,670 (20,783) |
| Interests in associates | 98,118 | 238,549 | 181,113 | 320,624 | 1,485 |
| Other financial asset | _ | 7,143 | _ | _ | _ |
| Investments in securities | _ | _ | _ | _ | 58,739 |
| Other long term assets | _ | _ | _ | _ | 2,053 |
| Loans and other loan receivable | _ | _ | _ | _ | 1,369 |
| Current assets | 232,856 | 66,464 | 53,715 | 133,304 | 698,608 |
| Current liabilities | (15,749) | (18,860) | (171,033) | (171,220) | (482,605) |
| | 345,402 | 325,337 | 114,902 | 333,954 | 546,006 |
| Equity holders' funds | 329,614 | 311,567 | 91,451 | 303,782 | 345,510 |
| Minority interests | _ | _ | _ | _ | 24,266 |
| Deferred taxation | _ | _ | _ | _ | 10,000 |
| Obligations under finance leases | _ | _ | _ | _ | 47 |
| Long term interest-bearing borrowings Convertible notes | 15,788 | 13,770 | 23,451 | 30,172 | 102,343 |
| | 345,402 | 325,337 | 114,902 | 333,954 | 546,006 |