

# Five Years Financial Summary

For the year ended 31 December 2006

	2006 HK\$'000	2005 HK\$'000	2004 HK\$'000	2003 HK\$'000	2002 HK\$'000
<b>Results</b>					
Turnover	156,205	239,506	291,041	154,882	637,389
(Loss)/profit from ordinary activities before tax	(199,428)	(74,559)	14,265	(1,620)	13,917
Income tax expense	(324)	(1,727)	(2,780)	(3,112)	(6,258)
(Loss)/profit from ordinary activities after tax	(199,752)	(76,286)	11,485	(4,732)	7,659
Minority interests	(2,380)	(1,954)	(3,378)	(5,436)	(18,585)
(Loss)/profit attributable to equity holders	(202,132)	(78,240)	8,107	(10,168)	(10,926)
<b>Assets and liabilities</b>					
Fixed assets	62,493	20,647	76,573	43,476	44,977
Construction in progress	–	–	11,330	1,969	–
Goodwill	45,629	–	–	–	–
Intangible assets	42,375	1,469	1,157	872	1,320
Interests in associates	–	79,789	15,715	–	–
Interests in jointly controlled entities	–	–	–	23,080	12,296
Investment funds	–	141,322	33,486	19,336	16,956
Pledged deposits	17,516	17,516	17,516	17,516	17,516
Deferred tax assets	–	–	137	121	–
Net current assets	58,334	8,383	217,435	214,416	238,091
Total assets less current liabilities	226,347	269,126	373,349	320,786	331,156
Non-current liabilities	(11,961)	(4,044)	(2,832)	(1,652)	(628)
	214,386	265,082	370,517	319,134	330,528
Share capital	136,778	52,864	52,864	44,064	44,064
Reserves	70,385	208,533	284,842	255,347	268,479
Minority interests	7,223	3,685	32,811	19,723	17,985
	214,386	265,082	370,517	319,134	330,528
(Loss)/earnings per share (cents)					
Basic	(20.34)	(13.09)	1.6	(2.3)	(2.5)
Diluted	N/A	N/A	N/A	N/A	N/A