

SUMMARY OF FINANCIAL INFORMATION

A summary of the results, assets and liabilities of the Group for the last five financial years, is as follows:

	Year ended 31 December				
	2002 HK\$'000	2003 HK\$'000	2004 HK\$'000	2005 HK\$'000	2006 HK\$'000
Results					
Turnover	876	4	49	177	38
Loss from operations	(27,075)	(11,799)	(7,100)	(5,223)	(10,206)
Finance costs	(148)	(61)	(7)	(25)	(144)
Loss before taxation	(27,223)	(11,860)	(7,107)	(5,248)	(10,350)
Taxation	—	52	—	—	—
Loss for the year	(27,223)	(11,808)	(7,107)	(5,248)	(10,350)
	As at 31 December				
	2002 HK\$'000	2003 HK\$'000	2004 HK\$'000	2005 HK\$'000	2006 HK\$'000
Assets and liabilities					
Property, plant and equipment	69	—	227	219	64
Investment property	—	—	—	3,860	—
Available-for-sale financial assets	—	—	—	6,874	—
Investments in securities	23,323	9,714	9,464	—	—
Current assets	2,240	3,282	2,996	3,357	6,611
Current liabilities	(2,801)	(652)	(1,545)	(1,261)	(1,467)
Non-current liabilities	—	—	(52)	(2,565)	—
Net Assets	22,831	12,344	11,090	10,484	5,208
Equity	22,831	12,344	11,090	10,484	5,208