

# Five-Year Financial Summary

The summary of the consolidated results and assets and liabilities of the Group for the last five financial years, as extracted from the audited financial statements and restated as appropriate, is set out below:

		<b>Year ended 31 December</b>			
	<b>2006</b>	2005	2004	2003	2002
	<b>HK\$'000</b>	HK\$'000	HK\$'000	HK\$'000	HK\$'000
			(restated)	(restated)	(restated)
			(Note (ii))	(Notes (i) and (ii))	(Notes (i) and (ii))
<b>RESULTS</b>					
Revenue					
Continuing operations	<b>816,622</b>	213,620	247,420	197,825	212,710
Discontinued operation	<b>–</b>	374,525	876,969	836,006	889,918
	<b>816,622</b>	588,145	1,124,389	1,033,831	1,102,628
Profit (Loss) before taxation					
Continuing operations	<b>59,300</b>	(18,576)	(79,027)	(21,960)	(470,055)
Discontinued operation	<b>–</b>	(11,482)	(82,611)	(29,925)	(96,856)
	<b>59,300</b>	(30,058)	(161,638)	(51,885)	(566,911)
Taxation credit (charge)	<b>(5,939)</b>	2,999	(356)	(134)	1,779
Profit (Loss) for the year	<b>53,361</b>	(27,059)	(161,994)	(52,019)	(565,132)
Attributable to:					
Equity holders of the Company	<b>32,057</b>	(37,022)	(143,954)	(52,539)	(442,896)
Minority interests	<b>21,304</b>	9,963	(18,040)	520	(122,236)
	<b>53,361</b>	(27,059)	(161,994)	(52,019)	(565,132)

## Five-Year Financial Summary

	2006 HK\$'000	As at 31 December			
		2005 HK\$'000	2004 HK\$'000 (restated) (Note (ii))	2003 HK\$'000 (restated) (Notes (i) and (ii))	2002 HK\$'000 (restated) (Notes (i) and (ii))
<b>ASSETS AND LIABILITIES</b>					
Property and equipment	<b>98,750</b>	12,802	100,497	126,903	183,019
Prepaid lease payments (non-current)	<b>16,378</b>	–	48,244	6,865	6,998
Investment property	<b>5,000</b>	–	–	–	–
Investment securities	<b>–</b>	–	10,800	15,500	–
Goodwill	<b>212,027</b>	17,426	57,199	70,808	55,260
Interest in associates	<b>–</b>	103,870	–	–	–
Intangible assets	<b>68,712</b>	11,261	9,092	10,922	12,752
Other non-current assets	<b>51,864</b>	68,324	32,680	21,504	33,408
Current assets	<b>1,856,640</b>	1,051,541	1,276,366	1,364,649	938,688
<b>Total assets</b>	<b>2,309,371</b>	1,265,224	1,534,878	1,617,151	1,230,125
Current liabilities	<b>1,700,728</b>	821,420	1,065,490	1,134,550	778,860
Long term borrowings	<b>32,277</b>	79,564	81,286	19,626	753
Other non-current liabilities	<b>9,035</b>	159	–	–	–
<b>Total liabilities</b>	<b>1,742,040</b>	901,143	1,146,776	1,154,176	779,613
<b>Net assets</b>	<b>567,331</b>	364,081	388,102	462,975	450,512
Equity attributable to equity holders of the Company	<b>304,955</b>	183,344	220,565	340,001	375,015
Equity component of convertible loan notes and share option reserve of a listed subsidiary	<b>2,496</b>	1,464	1,451	1,764	2,823
Minority interests	<b>259,880</b>	179,273	166,086	121,210	72,674
	<b>567,331</b>	364,081	388,102	462,975	450,512

Notes:

- (i) By 31 December 2003, loss on trading of securities, options and futures were classified as one of the items in revenue. The Directors consider that it is the common practice of the industry to show the results on trading of securities, options, futures and leveraged foreign exchange contracts as other operating income or expense in the income statement in order to be more informative to the readers. Accordingly, the revenue of these prior years have been adjusted to reflect the reclassification.
- (ii) During the year ended 31 December 2005, the Group has adopted the new HKFRSs which resulted in changes in accounting policies for the 2005 and prior accounting years. The financial summary for prior years have been adjusted to take up the retrospective effects on HKFRS 2 Share-based payment, HKAS 32 Financial Instruments: Disclosure and Presentation and HKAS 17 Lease.