

Five Year Financial Summary

	Year ended 31st December,				
	2002	2003	2004	2005	2006
	HK\$	HK\$	HK\$	HK\$	HK\$
	<i>Note</i>	<i>Note</i>	<i>Note</i>		
Results:					
Profit/(Loss) attributable to shareholders	(58,862,002)	(2,086,653)	8,119,191	21,561,356	10,685,282
	As at 31st December,				
	2002	2003	2004	2005	2006
	HK\$	HK\$	HK\$	HK\$	HK\$
	<i>Note</i>	<i>Note</i>	<i>Note</i>		
Assets and liabilities:					
Current assets	31,553,816	65,530,928	71,689,900	82,999,060	82,862,358
Total assets	168,382,071	188,975,631	171,428,904	179,107,866	197,995,480
Current liabilities	33,651,995	48,286,214	22,616,450	9,448,460	7,550,961
Total liabilities	53,551,995	48,286,214	22,616,450	9,448,460	7,550,961
Shareholders' funds	114,830,076	140,689,417	148,812,454	169,659,406	190,444,519

Note: The financial information is prepared based on Hong Kong Financial Reporting Standards as the directors consider it is not practicable to restate this information under International Financial Reporting Standards ("IFRS"). The adjustments required to be made on this information in order to comply with IFRS mainly relate to recognition of the changes in fair value of financial assets and financial liabilities, and reclassification of assets, liabilities and equity.