

Financial Summary

	Year ended 31st January,				2007 HK\$
	2003	2004	2005	2006	
	HK\$ (restated)	HK\$ (restated)	HK\$ (restated)	HK\$	
Revenue	<u>467,750</u>	<u>370,000</u>	<u>304,000</u>	<u>45,757,333</u>	<u>2,796,661</u>
(Loss) profit before taxation	(4,773,306)	14,269,574	3,300,743	(767,078)	25,957,246
Taxation credit (charge)	<u>—</u>	<u>—</u>	<u>—</u>	<u>716,677</u>	<u>(1,246,088)</u>
(Loss) profit for the year	<u>(4,773,306)</u>	<u>14,269,574</u>	<u>3,300,743</u>	<u>(50,401)</u>	<u>24,711,158</u>
Attributable to:					
Equity holders of the Company	(4,678,912)	14,338,882	3,300,743	(50,401)	24,711,158
Minority interests	<u>(94,394)</u>	<u>(69,308)</u>	<u>—</u>	<u>—</u>	<u>—</u>
	<u>(4,773,306)</u>	<u>14,269,574</u>	<u>3,300,743</u>	<u>(50,401)</u>	<u>24,711,158</u>
	At 31st January,				2007 HK\$
	2003	2004	2005	2006	
	HK\$ (restated)	HK\$ (restated)	HK\$ (restated)	HK\$	
Total assets	64,997,197	66,382,637	62,522,818	60,000,994	105,968,235
Total liabilities	<u>(20,422,308)</u>	<u>(14,149,580)</u>	<u>(6,989,018)</u>	<u>(4,517,595)</u>	<u>(19,270,552)</u>
Shareholders' funds	<u>44,574,889</u>	<u>52,233,057</u>	<u>55,533,800</u>	<u>55,483,399</u>	<u>86,697,683</u>
Attributable to equity holders of the Company	51,255,603	52,233,057	55,533,800	55,483,399	86,697,683
Minority interests	<u>(6,680,714)</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
	<u>44,574,889</u>	<u>52,233,057</u>	<u>55,533,800</u>	<u>55,483,399</u>	<u>86,697,683</u>

Note: The Group's (loss) profit before taxation for the year ended 31st January, 2003, 31st January, 2004 and 31st January, 2005 and total assets, total liabilities and total equity attributable to equity holders of the Company as at 31st January, 2003, 31st January, 2004 and 31st January, 2005 are restated as a consequence of the adoption of HKAS 32 "Financial instruments: Disclosure and Presentation".