

Financial Summary

RESULTS

| | Year ended 31st March, | | | | |
|--------------------------------|------------------------|----------------|----------------|-----------------|-----------------|
| | 1998 | 1999 | 2000 | 2001 | 2002 |
| | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 |
| TURNOVER | <u>400,748</u> | <u>374,397</u> | <u>343,664</u> | <u>371,177</u> | <u>336,032</u> |
| PROFIT (LOSS) BEFORE TAXATION | 24,274 | 22,943 | 6,048 | (16,485) | (21,744) |
| TAXATION | <u>3,371</u> | <u>1,857</u> | <u>(331)</u> | <u>(402)</u> | <u>(1,441)</u> |
| NET PROFIT (LOSS) FOR THE YEAR | <u>20,903</u> | <u>21,086</u> | <u>6,379</u> | <u>(16,083)</u> | <u>(20,303)</u> |

ASSETS AND LIABILITIES

| | As at 31st March, | | | | |
|---------------------|-------------------|------------------|-----------------|-----------------|-----------------|
| | 1998 | 1999 | 2000 | 2001 | 2002 |
| | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 |
| TOTAL ASSETS | 314,594 | 321,739 | 390,550 | 352,368 | 422,836 |
| TOTAL LIABILITIES | <u>(131,277)</u> | <u>(117,307)</u> | <u>(94,556)</u> | <u>(61,162)</u> | <u>(60,578)</u> |
| SHAREHOLDERS' FUNDS | <u>183,317</u> | <u>204,432</u> | <u>295,994</u> | <u>291,206</u> | <u>362,258</u> |