

Five-Year Financial Information

A CONSOLIDATED PROFIT AND LOSS ACCOUNT – FOR THE YEAR ENDED 31 MARCH

	2004	2003	2002	2001	2000
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Turnover	537,516	494,492	476,189	448,547	430,126
Operating profit	52,930	25,426	24,479	23,409	24,540
Finance costs	-	-	-	-	(29)
Profit before taxation	52,930	25,426	24,479	23,409	24,511
Taxation	(7,571)	(6,897)	(4,279)	(3,949)	(4,167)
Profit attributable to shareholders	45,359	18,529	20,200	19,460	20,344
Basic earnings per share					
– HK cents	22.6	9.4	10.3	9.9	10.4
Dividend per share					
– HK cents	13.0	5.5	6.0	6.0	N/A

B CONSOLIDATED BALANCE SHEET – AS AT 31 MARCH

	2004	2003	2002	2001	2000
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Assets					
Intangible assets	32,200	36,800	41,400	46,000	50,600
Fixed assets	177,543	181,235	186,101	185,567	165,038
Other current and non-current assets	30,120	28,501	29,481	27,879	27,424
Cash and bank balances	130,958	92,169	80,918	65,330	54,975
Total assets	370,821	338,705	337,900	324,776	298,037
Liabilities					
Cake coupon liabilities					
current	43,097	39,847	45,010	49,553	48,069
non-current	76,162	87,518	90,159	93,006	87,988
Other current and non-current liabilities	64,912	62,831	61,958	44,964	50,153
Total liabilities	184,171	190,196	197,127	187,523	186,210
Shareholders' equity	186,650	148,509	140,773	137,253	111,827

Notes:

The results, assets and liabilities of the Group for each of the two years ended 31 March 2001 have been prepared by regarding the Company as having been the holding company of the Group from the earliest period presented.