

FIVE-YEAR FINANCIAL SUMMARY

A summary of the results and of the assets, liabilities and non-controlling interests of the Group for the last five financial years, as extracted from the published audited financial statements and restated/reclassified as appropriate, is set out below.

	Year ended 31 December				
	2019 HK\$'000	2018 HK\$'000	2017 HK\$'000	2016 HK\$'000	2015 HK\$'000
RESULTS					
Revenue	78,659	82,092	54,320	46,960	45,620
Direct costs and operating expenses	(31,202)	(27,958)	(9,819)	(8,813)	(18,595)
Gross profit	47,457	54,134	44,501	38,147	27,025
Other (expenses)/income and loss, net	(6,878)	9,536	2,039	883	2,055
Gain on bargain purchase on acquisitions of subsidiaries	–	–	–	–	36,918
Gain on disposal of subsidiaries	1,104	240	–	3,005	–
Selling expenses	(32,396)	(38,775)	(33,912)	(29,940)	(29,767)
Administrative expenses	(64,279)	(80,514)	(69,590)	(60,995)	(69,256)
Loss on disposal of financial assets at fair value through profit or loss	(11,289)	–	–	–	–
Fair value change of derivative financial instruments					
— Early redemption option	–	–	–	(9,803)	(47,690)
— Call options	–	–	(11,040)	(23,999)	–
— Financial liabilities at fair value through profit or loss	2,913	35,651	9,048	–	–
— Financial assets at fair value through profit or loss	–	1,328	–	–	–
— Derivative financial assets	2,802	(28,747)	–	–	–
Impairment loss of goodwill	(25,692)	(17,812)	–	–	(160,877)
Impairment loss of trademark user right and technical know-how	(60,143)	–	(62,585)	(64,972)	–
Impairment loss of property plant and equipment	–	–	–	(406)	(10,240)
Impairment loss of loan and interest receivables	–	–	(30,597)	–	–
Impairment loss of promissory note receivables	–	–	(165,617)	–	–
Impairment loss of prepayments, deposit and other receivables	–	–	(7,774)	–	–
Finance (cost)/income, net	(11,225)	(13,534)	(1,387)	11,090	45,605
Loss before income tax	(157,626)	(78,493)	(326,914)	(136,990)	(206,227)
Income tax	5,629	339	4,675	4,047	(2,624)
Loss for the year	(151,997)	(78,154)	(322,239)	(132,943)	(208,851)

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	2019 HK\$'000	Year ended 31 December			
		2018 HK\$'000	2017 HK\$'000	2016 HK\$'000	2015 HK\$'000
Loss for the year attributable to:					
— Equity holders of the Company	(147,992)	(79,454)	(323,029)	(134,537)	(205,103)
— Non-controlling interests	(4,005)	1,300	790	1,594	(3,748)
	(151,997)	(78,154)	(322,239)	(132,943)	(208,851)
	2019 HK\$'000	As at 31 December			
		2018 HK\$'000	2017 HK\$'000	2016 HK\$'000	2015 HK\$'000
ASSETS AND LIABILITIES					
TOTAL ASSETS	305,381	329,057	199,769	438,787	539,127
TOTAL LIABILITIES	(206,705)	(230,798)	(279,838)	(194,005)	(191,128)
Non-controlling interests	(7,769)	(12,038)	(6,678)	(5,428)	(4,257)
CAPITAL AND RESERVES ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY	90,907	86,221	(86,747)	239,354	343,742