

# Consolidated Income Statement

For the year ended 31 March 2006

	Notes	2006 US\$'000	2005 (restated) US\$'000
Revenue:	5		
Asset management and corporate finance income		472	627
Corporate investment income		275	73
Other income		178	146
Fair value gain		3,250	2,756
Total income		4,175	3,602
Expenses:			
Employee benefit expenses	7	(5,080)	(1,975)
Rental and office expenses		(195)	(182)
Information and technology expenses		(170)	(188)
Marketing costs and commissions		(117)	(33)
Professional fees		(2,159)	(470)
Investment advisory fee		(228)	(204)
Finance costs	8	(8)	—
Other operating expenses		(1,085)	(392)
Operating (loss)/profit	6	(4,867)	158
Share of profits/(losses) of associates			
- continuing		60	571
- discontinuing		12,941	(42,614)
Profit/(Loss) before taxation		8,134	(41,885)
Taxation	9	—	(7)
Profit/(Loss) for the year		8,134	(41,892)
Attributable to:			
Equity holders of the Company	10	8,129	(42,330)
Minority interests		5	438
		8,134	(41,892)
Dividend	11	33,872	—
Earnings/(Loss) per share (US cent):	12		
- Basic		0.7	(3.5)
- Diluted		0.7	N/A