

CONSOLIDATED PROFIT AND LOSS ACCOUNT

FOR THE PERIOD FROM 5TH DECEMBER 2001 (DATE OF INCORPORATION) TO 30TH JUNE 2002

	<i>Note</i>	For the period from 5th December 2001 (date of incorporation) to 30th June 2002 (Unaudited) HK\$
Turnover	2	213,839
Other income	2	<u>212,810</u>
		<u>426,649</u>
Operating expenses:		
Investment management fee	12	54,365
Salaries		30,000
Mandatory provident fund contributions		1,500
Advisory fee	12	125,000
Other operating costs		<u>18,814</u>
		<u>229,679</u>
Profit before taxation		196,970
Taxation	3	<u>-</u>
Profit after taxation / profit attributable to shareholders	4	<u>196,970</u>
Basic and diluted earnings per share	5	<u>0.44 cent</u>