

CONSOLIDATED PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2002

	Notes	Year ended 30 June 2002 HK\$	Period from 12 July 2000 (date of incorporation) to 30 June 2001 HK\$
TURNOVER	5	2,891,700	—
Cost of trading securities sold		<u>(2,846,628)</u>	—
Realised gain on sale of trading securities		45,072	—
Unrealised holding loss on trading securities		(281,220)	—
Other revenue	5	260,699	51,846
Administrative expenses		(4,853,206)	(519,561)
Other operating expenses		<u>(142,915)</u>	—
LOSS BEFORE TAX	6	(4,971,570)	(467,715)
Tax	8	<u>—</u>	—
NET LOSS FOR THE YEAR/PERIOD ATTRIBUTABLE TO SHAREHOLDERS	9, 17	<u><u>(4,971,570)</u></u>	<u><u>(467,715)</u></u>
LOSS PER SHARE	10		
Basic		<u><u>12.4 cents</u></u>	<u><u>14.9 cents</u></u>
Diluted		<u><u>N/A</u></u>	<u><u>N/A</u></u>

Other than the net loss for the year/period attributable to shareholders, the Group had no recognised gains or losses. Accordingly, a consolidated statement of recognised gains and losses is not presented in these financial statements.

2002
ANNUAL REPORT