

Consolidated Income Statement

For the period from 14th August, 2001 (date of incorporation) to 31st December, 2002

	Notes	HK\$
Turnover	(3)	36,427,609
Purchase costs of listed securities		(31,279,246)
Net unrealised holding loss on investments in listed securities		(35,616,574)
Other operating income	(4)	190,542
Administrative and other operating expenses		<u>(9,389,737)</u>
Loss from operations	(6)	(39,667,406)
Finance costs	(7)	<u>(148,216)</u>
Loss before taxation		(39,815,622)
Taxation	(10)	<u>–</u>
Net loss attributable to shareholders		<u>(39,815,622)</u>
Dividend	(11)	<u>–</u>
Basic loss per share	(12)	<u>(0.0637)</u>