

# Consolidated Profit and Loss Account

FOR THE PERIOD FROM 5TH DECEMBER, 2001 (DATE OF INCORPORATION) TO 31ST DECEMBER, 2002

	Note	2002 HK\$
Turnover	2	1,612,392
Other revenues	2	239,063
		1,851,455
Unrealised gain on other investments	3	572,255
Investment management fee	19	(471,478)
Advisory fee	19	(750,000)
Other operating expenses		(1,045,009)
Profit before taxation	4	157,223
Taxation	5	–
Profit attributable to shareholders	6	157,223
Earnings per share	7	0.28 cents