

PROFIT AND LOSS ACCOUNT

Period from 14 May 2002 (date of incorporation) to 31 December 2002

	Notes	HK\$
TURNOVER	3	—
Cost of sales		—
Gross profit		—
Other revenue		214,775
Unrealised holding loss on trading securities		(2,959,226)
Administrative expenses		(1,406,657)
Other operating expenses		(394,512)
LOSS FROM OPERATING ACTIVITIES BEFORE TAX	5	(4,545,620)
Tax	7	—
NET LOSS FROM ORDINARY ACTIVITIES ATTRIBUTABLE TO SHAREHOLDERS FOR THE PERIOD AND ACCUMULATED LOSSES AT END OF PERIOD		(4,545,620)
LOSS PER SHARE	8	
— Basic		HK(13.1) cents
— Diluted		N/A