

## CONSOLIDATED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH APRIL 2003

	Note	2003 HK\$'000	2002 HK\$'000
TURNOVER	2	1,943	2,315
ADMINISTRATIVE EXPENSES		(3,065)	(4,430)
OTHER INCOME/(EXPENSES), NET			
Revaluation deficit on investment properties and leasehold land and building	12	(5,033)	(4,363)
Impairment loss on investment in an associated company	10	(2,515)	–
Write-back of creditors and accrued liabilities		7,389	–
Write-down in value of other unlisted investments	5	–	(11,204)
Unrealised (loss)/gain on other listed investments		(246)	1,079
Realised loss on other listed investments		(948)	–
Impairment loss on land pending development	13	–	(3,605)
Write-off of amounts due from related companies		–	(2,547)
Write-off of mortgage loan receivable		(561)	–
Others		201	23
OPERATING LOSS	19	(2,835)	(22,732)
FINANCE COSTS, NET	21	(4,207)	(3,811)
		(7,042)	(26,543)
SHARE OF (LOSS)/PROFIT OF AN ASSOCIATED COMPANY		(5,108)	203
LOSS BEFORE TAXATION AND MINORITY INTERESTS		(12,150)	(26,340)
TAXATION	22		
– Company and subsidiaries		–	–
– Associated company		–	3
LOSS AFTER TAXATION		(12,150)	(26,337)
MINORITY INTERESTS		41	3
LOSS ATTRIBUTABLE TO SHAREHOLDERS	23	(12,109)	(26,334)
DIVIDENDS		–	–
LOSS PER SHARE – BASIC	24	(2.05) cents	(4.46) cents
LOSS PER SHARE – DILUTED	24	(2.05) cents	(4.46) cents