

Consolidated Profit and Loss Account

For the year ended 31 December 2003

		For the year ended 31 December 2003	As restated For the period from 5 December 2001 to 31 December 2002
	Note	HK\$	HK\$
Turnover	2	1,477,101	1,612,392
Other revenues	2	10,545,288	239,063
		12,022,389	1,851,455
Unrealised (loss)/gain on other investments	3	(115,275)	572,255
Investment management fee	24	(886,321)	(471,478)
Advisory fee	24	(750,000)	(750,000)
Other operating expenses		(1,345,280)	(1,045,009)
Operating profit		8,925,513	157,223
Finance costs	4	(630,463)	–
Profit before taxation	5	8,295,050	157,223
Taxation	6	(1,720,233)	(94,093)
Profit attributable to shareholders	7	6,574,817	63,130
Earnings per share	8	10.68 cents	0.11 cent