

Income Statement*For the year ended 31 December 2003*

	<i>Notes</i>	2003 HK\$	2002 <i>HK\$</i>
Turnover	4	366,349	469,875
Other operating income – bank interest income		12,953	173,896
Net realised gains on disposals of investments in unlisted securities		433,589	–
Net unrealised (losses) gains on investments in listed securities		(10,959,000)	3,311,977
Net unrealised (losses) gains on investments in unlisted securities		(28,573,758)	312,539
Administrative expenses		(2,905,525)	(2,891,847)
Other operating expenses		(2,497,754)	(2,634,757)
Loss from operations	6	(44,123,146)	(1,258,317)
Finance costs – interest on bank overdraft		(14,629)	–
Loss before taxation		(44,137,775)	(1,258,317)
Taxation	9	–	–
Net loss for the year		(44,137,775)	(1,258,317)
Dividend	10	–	5,150,000
Loss per share – Basic	11	(42.85) cents	(1.44) cents