

Consolidated Income Statement

Year ended 31 December 2004

	Note	2004 HK\$'000	2003 HK\$'000
Turnover	4	92,744	138,937
Other income	6	14,383	13,720
Cost of trading securities sold		(87,356)	(54,544)
Depreciation and amortisation expenses		(1,678)	(4,377)
Staff costs		(8,785)	(22,374)
Finance costs for provision of financial services	8	—	(7,029)
Other operating expenses	7	(73,579)	(333,669)
Loss from operations	7	(64,271)	(269,336)
Impairment losses on:			
- Property, plant and equipment		—	(21,000)
- Investment properties		—	(20,300)
- Goodwill on consolidation of subsidiaries		—	(1,006)
- Interests in associates	18	(75,036)	(1,485)
- Other securities		—	(13,652)
Negative goodwill released upon recognition of impairment loss in an associate	18(b)	21,246	—
Profit on disposal of interests in subsidiaries		—	245,319
Profit on disposal of partial interests in subsidiaries		—	1,056
Loss on deemed disposal of interests in subsidiaries		—	(1,809)
(Loss) Profit on deemed disposal of interest in an associate	18(a)	(24,045)	2,500
Share of loss of an associate	18(e)	(180,577)	—
Other finance costs	8	(14,185)	(37,131)
Loss from ordinary activities before taxation		(336,868)	(116,844)
Taxation	11	—	5,800
Loss from ordinary activities		(336,868)	(111,044)
Minority interests		—	77,305
Loss attributable to shareholders	12	(336,868)	(33,739)
Dividend	13	—	17,201
Loss per share – Basic	14	(28 cents)	(3 cents)