

# Income Statement

For the year ended 31 December 2004

	<i>Note</i>	<b>2004</b> <b>HK\$'000</b>	2003 <i>HK\$'000</i>
<b>TURNOVER</b>	3	–	100
<i>Other Revenue</i>	3	–	44
<i>Net Realised Loss on Disposal of Trading Securities</i>	5	<b>(3,677)</b>	(1,004)
<i>Net Unrealised Holding Loss on Trading Securities</i>	5	<b>(458)</b>	(7,529)
<i>Provision for Diminution in Value of Investment Securities</i>	5	<b>(1,100)</b>	–
<i>Other Operating Expenses</i>		<b>(2,207)</b>	(4,191)
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	5	<b>(7,442)</b>	(12,580)
<i>Taxation</i>	6	–	484
<b>NET LOSS ATTRIBUTABLE TO SHAREHOLDERS</b>	7	<b>(7,442)</b>	(12,096)
<b>LOSS PER SHARE</b>			
<i>Basic, in HK Cents</i>	9	<b>(14.88)</b>	(24.19)
<i>Diluted</i>	9	N/A	N/A

All of the Company's operations are classed as continuing.

The accompanying notes form an integral part of these financial statements.