

Consolidated Income Statement

Credit Card DNA Security System (Holdings) Ltd. • Annual Report 2005

For the year ended 30th June 2005

	Notes	2005 HK\$'000	2004 HK\$'000
Turnover	(4)	3,332	3,270
Cost of sales		(3,356)	(4,266)
Gross loss		(24)	(996)
Other operating income		1,115	1,393
Distribution costs		(2,170)	(1,189)
Administrative expenses		(30,401)	(27,965)
Impairment loss recognised in respect of investment in securities		–	(3,420)
Loss from operations	(5)	(31,480)	(32,177)
Finance costs	(6)	(1,582)	(854)
Loss on disposal of subsidiaries		–	(10)
Gain/(loss) attributable to investments	(8)	15	(2,746)
Share of loss of a jointly controlled entity		(79)	–
Impairment loss recognised in respect of intangible asset		(38,284)	–
Loss before taxation		(71,410)	(35,787)
Taxation	(9)	–	74
Loss for the year and attributable to equity holders of the Company		(71,410)	(35,713)
Loss per share			
– Basic	(10)	(0.67) cents	(0.48) cents