

CONDENSED INCOME STATEMENT

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2005

		Six months ended 30 September	
		2005	2004
		(Unaudited)	(Unaudited)
	<i>Note</i>	HK\$	HK\$
Turnover	4	199,920	217,878
Net gain on disposal of financial assets at fair value through profit or loss – listed		495,386	–
Fair value gain on financial assets at fair value through profit or loss – listed		6,066,119	–
Net loss on disposal of other investments – listed		–	(3,200,480)
Net unrealised holding loss on other investments – listed		–	(2,625,904)
Other revenue – interest income		151,723	1,747
Administrative expenses		(1,262,528)	(1,278,022)
Profit/(Loss) before taxation	6	5,650,620	(6,884,781)
Taxation	7	–	–
Net profit/(loss) attributable to shareholders		5,650,620	(6,884,781)
Interim dividend	8	–	–
Basic earnings/(loss) per share	9	5.65 cents	(6.88) cents

The notes on pages 13 to 20 form part of this condensed interim financial statements.