

## Income Statement

For the year ended 31 December 2005

	Note	2005 HK\$	2004 HK\$ (As restated)
Turnover	5	7,474,554	1,176,294
Impairment loss recognised in respect of investment in securities		–	(8,500,000)
Impairment loss recognised in respect of interest receivables		(1,714,777)	(299,829)
Impairment loss recognised in respect of available- for-sale investments		(13,428,045)	–
Investment manager's fee		(106,428)	(120,756)
Directors' emoluments		(45,957)	(59,558)
Other operating expenses	6	(1,691,010)	(1,275,082)
Loss before taxation		(9,511,663)	(9,078,931)
Taxation	7	–	–
Loss attributable to shareholders		(9,511,663)	(9,078,931)
Basic loss per share	9	(4.76) cents	(4.54) cents