

CONSOLIDATED INCOME STATEMENT

綜合收益表

For the year ended 31 December 2005
截至二零零五年十二月三十一日止年度

		Notes 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元 (restated) (重列)
Turnover	營業額	27	38,339	58,382
Cost of sales	銷售成本		(36,466)	(48,674)
Gross profit	毛利		1,873	9,708
Other revenue	其他收益	28	2,066	390
Other income	其他收入	28	7,110	—
Administrative expenses	行政開支		(19,332)	(36,266)
Selling expenses	銷售開支		(29)	(234)
Impairment loss recognised in respect of film rights	已確認電影發行權減值虧損		(8,956)	(16,213)
Impairment loss recognised in respect of other asset	已確認其他資產減值虧損		—	(46,512)
Impairment loss recognised in respect of goodwill	已確認商譽減值虧損		(12,056)	(28,072)
Impairment loss recognised in respect of available-for-sale financial assets	已確認可供出售之金融資產減值虧損		—	(12,000)
Allowance for advances to an associate	墊付聯營公司款項撥備		—	(138,531)
Loss from operations	經營虧損	29	(29,324)	(267,730)
Finance costs	融資費用	30	(340)	(340)
Loss before taxation	除稅前虧損		(29,664)	(268,070)
Taxation	稅項	33	—	(277)
Loss for the year	本年度虧損		(29,664)	(268,347)
Attributable to: Equity holders of the Company	歸屬於： 本公司股權持有人		(29,664)	(268,347)
Loss per share attributable to the equity holders of the Company	本公司股權持有人應佔每股虧損			
Basic	基本	34	HK(0.61) cents	HK(5.65) cents
Diluted	攤薄	34	HK(0.61) cents	HK(5.65) cents

All of the Group's activities are classed as continuing.

本集團所有業務均分類為持續經營。

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

隨附之附註乃本財務報表之一部分。