

INCOME STATEMENT

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2005

		2005	THE GROUP	
	<i>NOTE</i>	<i>HK\$'000</i>	2004	2004
			<i>HK\$'000</i>	<i>HK\$'000</i>
			<i>(As Restated)</i>	<i>(As Previously Reported)</i>
Revenues	26	554,701	432,901	141
Cost of sales		<u>(497,449)</u>	<u>(392,594)</u>	<u>–</u>
Gross profit		57,252	40,307	141
Other income	27	671	4,220	–
Cost and expenses		–	–	(7,518)
Selling and distribution expenses		(12,716)	(14,157)	–
Administrative expenses		(21,448)	(22,538)	–
Other operating expenses		<u>(11,594)</u>	<u>(14,228)</u>	<u>–</u>
Profit/(Loss) from continuing operating activities		12,165	(6,396)	(7,377)
Finance costs	28	(5,142)	(5,527)	–
Share of net (loss)/profit accounted for using the equity method of:-				
– Joint Venture		–	–	(4,360)
– Associate		–	4,440	4,440
		<u>–</u>	<u>4,440</u>	<u>80</u>
Profit/(Loss) before taxation	29	7,023	(7,483)	(7,297)
Taxation	30	<u>–</u>	<u>–</u>	<u>–</u>
Net profit/(loss) for the financial year		<u><u>7,023</u></u>	<u><u>(7,483)</u></u>	<u><u>(7,297)</u></u>
Basic earnings/(loss) per share				
Hong Kong cents	31	<u><u>6.7</u></u>	<u><u>(7.1)</u></u>	

INCOME STATEMENT

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2005

	NOTE	THE COMPANY		
		2005 HK\$'000	2004 HK\$'000 <i>(As Restated)</i>	2004 HK\$'000 <i>(As Previously Reported)</i>
Revenues		–	–	–
Cost of sales		–	–	–
Gross profit		–	–	–
Other income	27	–	1,561	–
Cost and expenses		–	–	(5,236)
Administrative expenses		(4,795)	(5,242)	–
Other operating expenses		(2,365)	–	–
Loss from continuing operating activities		(7,160)	(3,681)	(5,236)
Finance costs		–	–	–
Loss before taxation	29	(7,160)	(3,681)	(5,236)
Taxation	30	–	–	–
Net loss for the financial year		<u>(7,160)</u>	<u>(3,681)</u>	<u>(5,236)</u>