

Consolidated Income Statement 綜合收益表

For the year ended 31st 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 港幣千元	2004 二零零四年 HK\$'000 港幣千元 (restated) (重列)
Turnover	營業額	7	38,459	27,141
Cost of sales	銷售成本		(32,936)	(21,074)
Gross profit	毛利		5,523	6,067
Other income	其他收入	9	83,623	59,762
Distribution costs	分銷成本		(2,974)	(850)
Administrative expenses	行政支出		(59,948)	(36,662)
Other expenses	其他支出	10(a)	(67,089)	(40,325)
Allowances for loans and interest receivable	貸款及應收利息撥備	10(b)	(37,445)	(140,889)
Finance costs	融資成本	11	(17,630)	(17,434)
Change in fair value of conversion option of unlisted convertible note	非上市可換股票據之換股選擇權公平值之變動	23(a)(iv)	(39,743)	—
(Loss) gain on dilution/disposal of interests in associates	攤薄/出售聯營公司權益之(虧損)收益		(2,814)	81,631
Share of results of associates	所佔聯營公司之業績		42,864	(40,567)
Loss before taxation	稅前虧損		(95,633)	(129,267)
Taxation	稅項	12	(4,247)	(6,464)
Loss for the year from continuing operations	持續經營業務所得年度虧損		(99,880)	(135,731)
Profit for the year from discontinued operations	已終止經營業務所得年度溢利	15	—	1,511
Loss for the year	年度虧損	13	(99,880)	(134,220)
Attributable to:	應佔：			
Equity holders of the parent	母公司股權持有人		(95,200)	(179,244)
Minority interests	少數股東權益		(4,680)	45,024
			(99,880)	(134,220)
Loss per share	每股虧損	16		
From continuing and discontinued operations	持續及已終止經營業務所得			
— Basic	— 基本		(0.11)	(0.21)
— Diluted	— 攤薄		N/A	N/A
From continuing operations	持續經營業務所得			
— Basic	— 基本		(0.11)	(0.21)
— Diluted	— 攤薄		N/A 不適用	N/A 不適用