

INCOME STATEMENT

For the year ended 31 December 2005

	<i>Notes</i>	2005 HK\$	2004 <i>HK\$</i>
Revenue	5	639,974	234,000
Other operating (loss)/income	5	(29,884)	46,229
Fair value gains on financial assets at fair value through profit or loss		2,643,699	–
Net realised gains on disposals of investments in securities		–	1,268,252
Net unrealised gains on investments in securities		–	625,461
Administrative expenses		(2,498,903)	(919,362)
Other operating expenses		(1,652,272)	(1,861,091)
Loss before income tax	7	(897,386)	(606,511)
Income tax expense	8	–	–
Net loss for the year		(897,386)	(606,511)
Loss per share	9		
– Basic		HK(0.77) cents	HK(0.59) cents
– Diluted		N/A	N/A