

CONSOLIDATED INCOME STATEMENT

For the year ended 31 March 2006

	<i>Notes</i>	2006 HK\$	2005 <i>HK\$</i>
Turnover	4	15,648,977	2,490,391
Cost of financial assets at fair value through profit or loss sold		(14,437,950)	–
Cost of trading securities sold		–	(7,548,727)
		1,211,027	(5,058,336)
Net unrealised gain on financial assets at fair value through profit or loss		8,088,476	–
Net unrealised loss on trading securities		–	(12,839,072)
Realised gain on sale of non-trading securities		–	50,648
Other revenue	4	55,113	5,050
Administrative expenses		(5,392,550)	(3,284,444)
Profit/(loss) from operation	6	3,962,066	(21,126,154)
Finance cost-bank overdraft interest		–	(6)
Profit/(loss) before taxation		3,962,066	(21,126,160)
Taxation	7	200,000	–
Profit/(loss) attributable to shareholders		<u>4,162,066</u>	<u>(21,126,160)</u>
			<i>(Restated)</i>
Profit/(loss) per share – Basic	8	<u>0.04</u>	<u>(2.63)</u>