

## Income Statement

(For the year ended 31 March 2006)

	Note	2006 HK\$	2005 HK\$ (Restated)
<b>Turnover</b>	5	<b>50,380,185</b>	127,627,534
Cost of financial assets at fair value through profit or loss/other investments sold		<b>(40,159,889)</b>	(122,785,929)
		<b>10,220,296</b>	4,841,605
Other income – interest income		<b>430,828</b>	8,534
Net unrealised gain on financial assets at fair value through profit or loss/ (Net unrealised loss on other investments) – listed	14	<b>786,463</b>	(7,470,723)
Impairment losses in relation to investment securities		-	(75,000)
Administrative expenses		<b>(3,255,330)</b>	(2,743,140)
<b>Profit/(Loss) before taxation</b>	7	<b>8,182,257</b>	(5,438,724)
Taxation	8	<b>(307,090)</b>	1,226
<b>Profit/(Loss) for the year</b>		<b>7,875,167</b>	(5,437,498)
<b>Basic earnings/(loss) per share</b>	10	<b>7.9 cents</b>	(5.4) cents