

CONSOLIDATED INCOME STATEMENT

For the year ended 31 March 2006

	Notes	The group	
		2006 HK\$	2005 HK\$
Turnover	7	20,337,326	27,586,987
Other revenue		264,809	67,371
Administrative and general expenses		(4,555,537)	(4,780,542)
Carrying amount of financial assets at fair value through profit or loss/trading securities sold		(5,192,500)	(15,440,774)
Gain on disposal of investment securities		—	2,455,077
Gain on disposal of other securities		—	80,480
Gain on disposal of available-for-sale financial assets		4,091,095	—
Provision for diminution in value of investment securities written back		—	7,052,809
Net unrealised holding losses on trading and other securities		—	(17,411)
Fair value gain on financial assets at fair value through profit or loss		552,234	—
Provision for impairment loss on properties held for or under development written back		17,405,000	4,130,136
Fair value gain on investment properties		2,295,000	—
Finance cost		(1,116,062)	(17,606)
Profit before taxation	8	34,081,365	21,116,527
Taxation	11	(1,113,698)	(675,920)
Profit after taxation attributable to the equity holders of parent		32,967,667	20,440,607
Earnings per share	12	0.82	0.51