

CONSOLIDATED INCOME STATEMENT

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For the year ended 31 March 2006

	<i>Note</i>	2006 <i>HK\$'000</i>	2005 <i>HK\$'000</i>
Turnover	7	1,450	4,150
Cost of sales		<u>(1,381)</u>	<u>(5,010)</u>
Gross profit/(loss)		69	(860)
Other operating income	8	1,469	2,599
Fair value loss on financial assets at fair value through profit or loss		(1,260)	–
Net unrealized holding losses on other investments		–	(10,317)
Impairment losses	9	(36,579)	–
Loss on disposal of subsidiaries	11	–	(13)
Administrative expenses		(5,638)	(17,081)
Finance costs	10	<u>(3,407)</u>	<u>(3,087)</u>
Loss before taxation	9	(45,346)	(28,759)
Taxation	15	<u>–</u>	<u>(10)</u>
Loss for the year attributable to the equity holders of the Company	16	<u>(45,346)</u>	<u>(28,769)</u>
Dividends		<u>–</u>	<u>–</u>
Loss per share			
Basic	17	<u>(4.9) cents</u>	<u>(3.9) cents</u>
Diluted	17	<u>(4.9) cents</u>	<u>(3.8) cents</u>