

Consolidated Income Statement

For the year ended 31 March 2006

	NOTES	2006 <i>HK\$'000</i>	2005 <i>HK\$'000</i> (Restated)
Revenue		6,125	3,916
Other income		773	14
Administrative expenses		(13,560)	(12,057)
Gain on disposal of investments in securities		–	10,821
Loss arising from fair value changes of investments held for trading		(3,995)	–
Unrealised loss on investments in securities		–	(6,360)
Impairment loss recognised in respect of available-for-sale investments		(4,125)	–
Impairment loss recognised in respect of investments in securities		–	(14,100)
Decrease in fair value changes of investment properties		(800)	–
Revaluation decrease arising on revaluation of investment properties		–	(600)
Fair value changes of financial assets designated at fair value through profit or loss		118	–
Loss on redemption of convertible notes		(3,334)	–
Gain arising from fair value changes of derivative financial instruments		18,515	–
Finance costs	8	(10,774)	(834)
Gain on disposal of subsidiaries	9	–	7,547
Share of result of an associate		36,671	1,763
Amortisation of goodwill in respect of an associate		–	(115)
Profit (loss) before taxation	10	25,614	(10,005)
Taxation	11	(115)	(85)
Profit (loss) for the year attributable to equity holders of the Company		25,499	(10,090)
Earnings (loss) per share	12		
– basic		1.48 cents	(0.80) cent