

CONDENSED CONSOLIDATED PROFIT AND LOSS ACCOUNT

FOR THE SIX MONTHS ENDED 30TH JUNE, 2006

		Six months ended 30th June, 2006 (Unaudited) HK\$	Six months ended 30th June, 2005 (Unaudited) HK\$
Turnover	3	842,736	398,664
Unrealized profit/(loss) on financial assets at fair value through profit or loss		11,373,310	(15,184,184)
Provision for impairment losses		(8,390,002)	-
(Loss)/profit on disposal of investments held for trading		(1,265,695)	7,335,810
Investment management fee	14(a)	(551,643)	(600,712)
Other operating expenses		(371,302)	(223,969)
Operating profit/(loss)		1,637,404	(8,274,391)
Finance costs		(690,777)	(1,145,413)
Profit/(loss) before taxation		946,627	(9,419,804)
Taxation	4	-	-
Profit/(loss) attributable to shareholders		946,627	(9,419,804)
Basic profit/(loss) per share	5	1.31 cents	(13.08 cents)
Interim dividend		-	-