



CONDENSED CONSOLIDATED PROFIT AND LOSS ACCOUNT

FOR THE SIX MONTHS ENDED 30TH JUNE, 2006

		Six months ended 30th June,	
		2006	2005
		(Unaudited)	(Unaudited)
	Note	HK\$	HK\$
Turnover	3	1,282,808	1,316,612
Other revenues	3	14,462,280	3,838,158
		15,745,088	5,154,770
Depreciation of owned property, plant and equipment		(149,964)	(154,943)
Employee benefit expenses		(1,910,131)	(786,050)
Net unrealised loss on financial assets at fair value through profit or loss		–	(2,893,022)
Other operating expenses		(3,545,175)	(5,084,060)
Operating profit (loss)	4	10,139,818	(3,763,305)
Finance costs	5	(139,964)	(434,903)
Profit (Loss) before taxation		9,999,854	(4,198,208)
Income taxes	6	–	–
Profit (Loss) attributable to shareholders		9,999,854	(4,198,208)
Earnings (Loss) per share	8		
Basic		6.84 cents	(3.08 cents)
Diluted		6.81 cents	N/A

The notes on pages 14 to 26 form part of these interim financial statements.