

Consolidated Income Statement

For the year ended 30th June, 2006

	<i>Notes</i>	2006 HK\$'000	2005 <i>HK\$'000</i>
Turnover	7	30,458	29,250
Cost of sales		(32,668)	(38,514)
Gross loss		(2,210)	(9,264)
Other income		121	333
Distribution costs		(6)	-
Administrative expenses		(7,141)	(6,746)
Net decrease in fair value of investments held-for-trading/net unrealised holding loss on other investments		(1,334)	(22,037)
Impairment loss on available-for-sale investments/investment securities		(2,445)	(723)
Loss on disposal of available-for-sale investments		(1)	-
Allowance for short-term loans receivable		-	(6,124)
Allowance for trade and other receivables		(942)	(2,413)
Finance costs	8	-	(587)
Gain on derecognition of interest in subsidiaries	25	160	-
Amortisation of goodwill on acquisition of an associate		-	(3,110)
Share of results of associates		-	1,963
Loss for the year, attributable to equity holders of the Company	9	(13,798)	(48,708)
Loss per share			
Basic	12	(HK\$0.03)	(HK\$0.11)