

Consolidated Statement of Recognised Income and Expense

For the period from 1 April 2006 to 30 September 2006

	1.4.2006 to 30.9.2006 HK\$	1.4.2005 to 31.3.2006 HK\$
Exchange difference arising on translation of foreign operations	(2,822,033)	(28,205)
Recognition of actuarial losses on defined benefit plan	(10,656,251)	—
Net expenses recognised directly in equity	(13,478,284)	(28,205)
Profit for the period/year	19,578,035	15,654,060
Total income and expense recognised for the period/year	6,099,751	15,625,855
Attributable to:		
Equity holders of the Company	10,117,248	15,625,855
Minority interests	(4,017,497)	—
	6,099,751	15,625,855