

## CONDENSED CONSOLIDATED PROFIT AND LOSS ACCOUNT

	Note	Six months ended	
		31.12.2006	31.12.2005
		(Unaudited) HK\$	(Unaudited) HK\$
TURNOVER	2	22,624,654	22,012,188
Cost of sales		<u>(21,281,851)</u>	<u>(22,006,092)</u>
Gross profit		1,342,803	6,096
Gain arising from change in fair value of equity investments at fair value through profit or loss		6,347,055	7,188,533
Gain on disposal of available-for-sale investments		500,000	–
Other income	2	701,149	692,070
Administrative expenses		(3,232,224)	(2,997,402)
Finance costs		(618,220)	(257,697)
Share of results of an associate	9	<u>1,146,537</u>	<u>–</u>
Profit before tax	4	6,187,100	4,631,600
Income tax expenses	5	<u>–</u>	<u>–</u>
PROFIT ATTRIBUTABLE TO THE EQUITY HOLDERS OF THE COMPANY		<u>6,187,100</u>	<u>4,631,600</u>
EARNINGS PER SHARE			
Basic	7	<u>2.66 cents</u>	<u>5.97 cents</u>
Diluted	7	<u>N/A</u>	<u>N/A</u>