

# CONSOLIDATED INCOME STATEMENT

## 綜合收益表

For the year ended 31st December, 2006  
截至二零零六年十二月三十一日止年度

|  |                   |             | 2006<br>二零零六年         | 2005<br>二零零五年   |
|--|-------------------|-------------|-----------------------|-----------------|
|  |                   | Notes<br>附註 | HK\$'000<br>千港元       | HK\$'000<br>千港元 |
| Revenue  | 收益                | 6           | <b>61,516</b>         | 73,559          |
| Interest income                                      | 利息收入              |             | <b>7,776</b>          | 4,289           |
| Net gain on sales of<br>held-for-trading investments | 出售持作買賣投資之<br>溢利淨額 |             | <b>3,942</b>          | 1,067           |
| Fair value gain on<br>held-for-trading investments   | 持作買賣投資之<br>公平值收益  |             | <b>2,790</b>          | 2,159           |
| Other investment income                              | 其他投資收入            |             | <b>1,221</b>          | 937             |
| Other income   | 其他收入              |             | <b>182</b>            | 201             |
| Operating expenses                                   | 經營開支              |             | <b>(3,856)</b>        | (4,629)         |
| Net exchange losses                                  | 匯兌虧損淨額            |             | -                     | (2,789)         |
| Profit before taxation                               | 除稅前溢利             | 8           | <b>12,055</b>         | 1,235           |
| Taxation   | 稅項                | 9           | <b>(784)</b>          | -               |
| Profit for the year                                  | 本年度溢利             |             | <b>11,271</b>         | 1,235           |
| Attributable to:<br>Equity holders of the<br>Company | 應佔：<br>本公司股東      |             | <b>11,271</b>         | 1,235           |
|  |                   |             | <b>HK cents</b><br>港仙 | HK cents<br>港仙  |
| Earnings per share                                   | 每股盈利              | 13          |                       |                 |
| Basic  | 基本                |             | <b>5.0</b>            | 0.5             |
| Diluted  | 攤薄                |             | <b>N/A 不適用</b>        | N/A 不適用         |