

## CONSOLIDATED PROFIT AND LOSS ACCOUNT

For the year ended 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
TURNOVER	4	140,422	112,405
COST OF SALES		(74,804)	(62,925)
GROSS PROFIT		65,618	49,480
OTHER REVENUES	4	15,158	2,601
DISTRIBUTION COSTS		(27)	(87)
ADMINISTRATIVE EXPENSES		(84,328)	(73,393)
OTHER OPERATING INCOME		1,546	9,134
IMPAIRMENT LOSSES OF ASSETS	6	(23,708)	(37,020)
PROVISION FOR CLAWBACK OF FUND			
PERFORMANCE FEE INCOME	29	—	(8,915)
GAIN ON REVALUATION OF INVESTMENT PROPERTIES		5,460	3,580
OPERATING LOSS		(20,281)	(54,620)
FINANCE COSTS	7	(6,348)	(4,241)
SHARE OF RESULTS OF ASSOCIATED COMPANIES	17	(54,669)	(33,575)
LOSS BEFORE TAXATION	5	(81,298)	(92,436)
TAXATION	8	(2,120)	(802)
LOSS FOR THE YEAR		(83,418)	(93,238)
ATTRIBUTABLE TO:			
SHAREHOLDERS OF THE COMPANY		(83,006)	(93,594)
MINORITY INTERESTS		(412)	356
		(83,418)	(93,238)
LOSS PER SHARE		HK cents	HK cents
Basic	12	(1.75)	(2.17)
Diluted	12	—	—