

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

		NOTES 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元 (restated) (重列)
Continuing operations	持續經營業務			
Revenue	收入	8	32,846	33,161
Cost of sales	銷售成本		(24,199)	(28,479)
Gross profit	毛利		8,647	4,682
Other income	其他收入	10	31,551	91,797
Distribution costs	分銷成本		(2,968)	(1,609)
Administrative expenses	行政支出		(27,695)	(52,926)
Other expenses	其他支出	11	(11,909)	(97,642)
Finance costs	融資成本	12	(9,940)	(17,630)
Gain (loss) in fair value changes of investments held for trading	持作買賣投資公平值變動 之收益(虧損)		564	(4,283)
Change in fair value of conversion option of unlisted convertible note	非上市可換股票據之換股選擇權 公平值之變動		-	(39,743)
Gain on disposal of interest in an associate	出售一間聯營公司權益之收益	24	17,180	-
Loss on dilution of interest in an associate	攤薄一間聯營公司權益之虧損	24	(65,762)	(2,814)
Share of results of associates	所佔聯營公司之業績		16,681	42,864
Loss before taxation	稅前虧損		(43,651)	(77,304)
Taxation	稅項	13	(5,782)	(4,247)
Loss for the year from continuing operations	沿自持續經營業務之年度虧損		(49,433)	(81,551)
Discontinued operation	已終止經營業務			
Loss for the year from discontinued operation	沿自己終止經營業務之 年度虧損	16	(9,818)	(5,487)
Loss for the year	年度虧損	14	(59,251)	(87,038)
Attributable to:	應佔:			
Equity holders of the parent	母公司股權持有人		(38,417)	(81,829)
Minority interests	少數股東權益		(20,834)	(5,209)
			(59,251)	(87,038)
Loss per share	每股虧損	18		
From continuing and discontinued operations	沿自持續及已終止 經營業務			
- Basic	- 基本		HK\$(0.09)港元	HK\$(0.19)港元
- Diluted	- 攤薄		N/A不適用	N/A不適用
From continuing operations	沿自持續經營業務			
- Basic	- 基本		HK\$(0.07)港元	HK\$(0.17)港元
- Diluted	- 攤薄		N/A不適用	N/A不適用