

CONSOLIDATED INCOME STATEMENT

For the year ended 31st December 2006

	Notes	2006 HK\$	2005 HK\$
Turnover	(5)	230,697,848	246,265,715
Purchase costs of financial assets			
at fair value through profit or loss		(218,242,649)	(249,318,462)
Net unrealised holding loss on financial assets			
at fair value through profit or loss		(34,531,924)	(79,798,895)
Realised gain arising from financial instruments designated as derivatives		1,565	–
Other operating income	(7)	638,910	61,827
Administrative and other operating expenses		(6,172,708)	(8,687,600)
Loss from operations	(8)	(27,608,958)	(91,477,415)
Finance costs	(9)	(932,074)	(796,027)
Loss before taxation		(28,541,032)	(92,273,442)
Taxation	(12)	–	–
Net loss attributable to shareholders		(28,541,032)	(92,273,442)
Dividend	(13)	–	–
Loss per share	(14)		
Basic		0.040	0.061
Diluted		N/A	N/A