

Consolidated Income Statement

Year ended 31 December 2006

| | Notes | 2006 HK\$ | 2005 HK\$ |
|--|-------|--------------|----------------|
| REVENUE | 5 | 16,615,492 | 12,310,910 |
| Other income and gains | 5 | 33,803,094 | 236,873 |
| Cost of trading equity investments sold | | (11,256,297) | (5,000,826) |
| Administrative expenses | | (12,669,401) | (14,157,260) |
| Other operating expenses | | (3,571,298) | (2,428,747) |
| Unrealised gains on equity investments at fair value through profit or loss, net | | 961,328 | 443,365 |
| Changes in fair value of investment properties (Impairment)/reversal of impairment of loans receivable and other receivables | 14 | 141,126 | 10,630,000 |
| Impairment of intangible assets | 16 | - | (2,336,028) |
| Finance costs | 6 | (3,439,343) | (6,506,291) |
| | | <hr/> | <hr/> |
| PROFIT/(LOSS) BEFORE TAX | 7 | 22,084,701 | (8,430,792) |
| Tax | 10 | (19,000) | (325,598) |
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| PROFIT/(LOSS) FOR THE YEAR ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY | 11 | 22,065,701 | (8,756,390) |
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| EARNINGS/(LOSS) PER SHARE ATTRIBUTABLE TO ORDINARY EQUITY HOLDERS OF THE COMPANY | 12 | | (Restated) |
| Basic | | HK6.80 cents | HK(4.99) cents |
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| Diluted | | HK6.77 cents | N/A |
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