



# Consolidated Income Statement

For the year ended March 31, 2003

	Notes	2003 HK\$	2002 HK\$
<b>Turnover</b>	(4)	<b>8,179,890</b>	27,799,964
Purchase costs of listed securities		<b>(2,384,280)</b>	(25,007,596)
Net unrealised holding (loss) gain on other investments, listed		<b>(17,817,923)</b>	12,674,237
Other revenue	(5)	<b>644,574</b>	1,285,784
Loss in value of investments in unlisted equity securities		<b>(2,484,000)</b>	—
Provision for amounts due from investee companies		<b>(2,083,400)</b>	—
Administrative and other operating expenses		<b>(2,211,963)</b>	(2,697,273)
<b>(Loss) Profit from operations</b>	(6)	<b>(18,157,102)</b>	14,055,116
Finance costs	(7)	<b>(61,113)</b>	(408)
<b>(Loss) Profit before taxation</b>		<b>(18,218,215)</b>	14,054,708
Taxation	(9)	<b>200,000</b>	—
<b>Net (loss) profit for the year attributable to shareholders</b>	(10)	<b>(18,018,215)</b>	14,054,708
<b>(Loss) Earnings per share</b>			
Basic	(11)	<b>(1.7 cents)</b>	1.4 cents
Diluted	(11)	<b>N/A</b>	1.4 cents