

Income Statement

For the year ended 31 December 2003

	<i>Note</i>	01/01/2003 to 31/12/2003 <i>HK\$'000</i>	28/06/2002 to 31/12/2002 <i>HK\$'000</i>
Turnover	4	100	131
Other Revenue	4	44	19
Net Realised Loss on Disposal of Trading Securities	6	(1,004)	–
Net Unrealised Holding (Loss)/Gain on Trading Securities	6	(7,529)	3,027
Other Operating Expenses		<u>(4,191)</u>	<u>(1,031)</u>
(Loss)/Profit on Ordinary Activities before Taxation	6	(12,580)	2,146
Taxation	7	<u>484</u>	<u>(484)</u>
Net (Loss)/Profit Attributable to Shareholders	8	<u>(12,096)</u>	<u>1,662</u>
(Loss)/Earnings per share			
Basic, in HK cents	10	<u>(24.19)</u>	<u>6.34</u>
Diluted	10	<u>N/A</u>	<u>N/A</u>

All of the Company's operations are classed as continuing.

The accompanying notes form an integral part of these financial statements.