

# Consolidated Profit and Loss Account

For the year ended 31st March 2004

	Note	2004 HK\$	2003 HK\$
Turnover	2	<b>21,910,522</b>	21,074,185
Cost of sales		<b>(14,833,017)</b>	(12,779,732)
Gross profit		<b>7,077,505</b>	8,294,453
Other revenues	2	<b>7,108,386</b>	3,237,801
Other operating income		<b>63,983,224</b>	279,410
Selling and distribution costs		<b>(1,501,139)</b>	(1,790,634)
General and administrative expenses		<b>(21,280,511)</b>	(24,113,429)
Other operating expenses		<b>(6,068,841)</b>	(24,216,942)
Operating profit/(loss)	4	<b>49,318,624</b>	(38,309,341)
Finance costs	5	<b>(400,858)</b>	(1,319,608)
Profit/(loss) before taxation		<b>48,917,766</b>	(39,628,949)
Taxation credit/(charge)	6	<b>233,868</b>	(1,841,335)
Profit/(loss) after taxation		<b>49,151,634</b>	(41,470,284)
Minority interests		–	65,961
Profit/(loss) attributable to shareholders	7, 20	<b>49,151,634</b>	(41,404,323)
Dividends	8		
Interim dividend paid during the year		<b>4,668,860</b>	–
Final dividend proposed after the balance sheet date		<b>46,688,600</b>	4,668,860
		<b>51,357,460</b>	4,668,860
Profit/(loss) per share	9	<b>10.5 cents</b>	(8.9) cents