

# 16 Consolidated Income Statement

For the year ended March 31, 2004

	Notes	2004 HK\$	2003 HK\$
<b>Turnover</b>	(4)	<b>56,603,865</b>	8,179,890
Costs of listed securities disposed		<b>(50,139,324)</b>	(2,384,280)
Net unrealised holding gain (loss) on other investments, listed		<b>14,419,930</b>	(17,817,923)
Other revenue	(5)	<b>770,308</b>	644,574
Loss in value of investments in unlisted equity securities		<b>(200,000)</b>	(2,484,000)
Provision for amounts due from investee companies		<b>(7,171,281)</b>	(2,083,400)
Administrative and other operating expenses		<b>(2,663,286)</b>	(2,211,963)
<b>Profit (Loss) from operations</b>	(6)	<b>11,620,212</b>	(18,157,102)
Finance costs	(7)	<b>(29,974)</b>	(61,113)
<b>Profit (Loss) before taxation</b>		<b>11,590,238</b>	(18,218,215)
Taxation	(9)	<b>—</b>	200,000
<b>Net profit (loss) for the year attributable to shareholders</b>	(10)	<b>11,590,238</b>	(18,018,215)
<b>Earnings (Loss) per share</b>			
Basic	(11)	<b>1.1 cents</b>	(1.7 cents)
Diluted	(11)	<b>N/A</b>	N/A