

# CONSOLIDATED INCOME STATEMENT

For the year ended 31st December 2005

	Notes	2005 HK\$	2004 HK\$
Turnover	(4)	246,265,715	154,085,366
Purchase costs of securities		–	(157,212,712)
Purchase costs of financial assets at fair value through profit or loss		(249,318,462)	–
Net unrealised holding loss on investments in securities		–	(12,754,768)
Net unrealised holding loss on financial assets at fair value through profit or loss		(79,798,895)	–
Other operating income	(6)	61,827	153,479
Impairment loss on goodwill		–	(5,217,058)
Administrative and other operating expenses		(8,687,600)	(7,284,225)
Loss from operations	(7)	(91,477,415)	(28,229,918)
Finance costs	(8)	(796,027)	(205,757)
Loss before taxation		(92,273,442)	(28,435,675)
Taxation	(11)	–	–
Net loss attributable to shareholders		<u>(92,273,442)</u>	<u>(28,435,675)</u>
Dividend	(12)	–	–
Loss per share	(13)		(Restated)
Basic		<u>(0.061)</u>	<u>(0.303)</u>
Diluted		<u>N/A</u>	<u>N/A</u>