

Consolidated Income Statement

For the year ended 31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (restated)
Continuing operations			
Revenue	7	213,620	247,420
Cost of sales		-	(7,138)
Other operating income		3,480	9,191
Reversal of allowance (Allowance) for bad and doubtful debts		702	(1,361)
Recovery of bad debts		8,294	-
Convertible loan note settlement expenses		(85)	(310)
Salaries, allowances and commission	9	(123,970)	(137,325)
Other operating, administrative and selling expenses		(70,879)	(113,446)
Depreciation of property and equipment		(11,656)	(17,410)
Finance costs	10	(16,984)	(8,721)
Net loss on investments held for trading		(6,632)	-
Loss on trading of securities, options, futures and leveraged foreign exchange contracts		-	(24,327)
Gain (loss) on disposal of property and equipment		6,773	(100)
Gain on dilution of shareholding in subsidiary and associate		16,289	-
Share of loss of associate	22	(26,728)	-
Impairment loss recognised in respect of available-for-sale investments/investment securities	20	(10,800)	(15,500)
Impairment loss recognised in respect of goodwill		-	(10,000)
Loss before taxation	13	(18,576)	(79,027)
Taxation credit (charge)	14	2,999	(350)
Loss for the year from continuing operations		(15,577)	(79,377)
Discontinued operation			
Loss for the period/year from discontinued operation	15	(11,482)	(82,617)
Loss for the year		(27,059)	(161,994)
Attributable to:			
Equity holders of the Company		(37,022)	(143,954)
Minority interests		9,963	(18,040)
		(27,059)	(161,994)
Loss per share	16		
From continuing and discontinued operations:			
- Basic		HK\$(0.08)	HK\$(0.37)
From continuing operations:			
- Basic		HK\$(0.06)	HK\$(0.23)