

Income Statement

for the year ended 31 December 2005

	<i>Note</i>	2005 HK\$'000	2004 HK\$'000 (restated)
Turnover	5	4,033	2,950
Cost of sales		(4,904)	(6,627)
Gross loss		(871)	(3,677)
Reversal of unrealised holding loss on financial assets at fair value through profit or loss		195	—
Net unrealised holding loss on financial assets at fair value through profit or loss		—	(458)
Impairment loss on available-for-sale financial assets		(430)	(1,100)
Impairment loss of investment deposits		(1,300)	—
Other operating expenses	14	(2,320)	(2,207)
Loss before income tax		(4,726)	(7,442)
Income tax expense		—	—
Loss for the year		(4,726)	(7,442)
Attributable to: Equity holders of the Company		(4,726)	(7,442)
Loss per share			
Basic, in HK cents	19	(8.18)	(14.88)
Diluted		N/A	N/A

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

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