

# Consolidated Income Statement

Year ended 31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>REVENUE</b>	5		
Electronic products		29,216	7,794
Treasury investment		(18,893)	32,064
		<b>10,323</b>	39,858
Cost of electronic products sold		(29,308)	(15,522)
Brokerage and commission expenses		(1,242)	(241)
		<b>(30,550)</b>	(15,763)
		<b>(20,227)</b>	24,095
Other income and gains	5	3,246	698
Selling and distribution costs		(303)	(642)
Administrative expenses		(16,247)	(17,896)
Other operating expenses		(415)	(3,941)
Fair value losses, net:			
Equity investments at fair value through profit or loss		(10,096)	–
Conversion option derivative		(1,479)	–
Unrealised gain on other securities		–	22,961
Finance costs	7	(961)	(150)
<b>PROFIT/(LOSS) BEFORE TAX</b>	6	<b>(46,482)</b>	25,125
Tax	10	–	–
<b>PROFIT/(LOSS) FOR THE YEAR ATTRIBUTABLE TO ORDINARY EQUITY HOLDERS OF THE PARENT</b>	11	<b>(46,482)</b>	25,125
<b>EARNINGS/(LOSS) PER SHARE ATTRIBUTABLE TO ORDINARY EQUITY HOLDERS OF THE PARENT</b>	12		
			(Restated)
Basic		<b>(4.10 cents)</b>	2.67 cents
Diluted		<b>N/A</b>	N/A