

Income Statement

For the year ended 31 December 2006

	Note	2006 HK\$	2005 HK\$
Turnover	5	428,041	7,474,554
Impairment loss recognised in respect of interest receivables		–	(1,714,777)
Impairment loss recognised in respect of available-for-sale investments		–	(13,428,045)
Investment manager's fee		(68,639)	(106,428)
Directors' emoluments	10	(53,096)	(45,957)
Other operating expenses	6	(1,493,489)	(1,691,010)
Loss before taxation		(1,187,183)	(9,511,663)
Taxation	7	–	–
Loss attributable to shareholders		(1,187,183)	(9,511,663)
Basic loss per share	9	(0.53) cents	(4.76) cents