

Income Statement

for the year ended 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Turnover	13	142	4,033
Cost of sales		(203)	(4,904)
Gross loss		(61)	(871)
(Loss)/gain arising from change in fair value of financial assets at fair value through profit or loss		(218)	195
Reversal of impairment loss on investment deposits		1,300	–
Impairment loss on available-for-sale financial assets		(2,120)	(430)
Impairment loss on investment deposits		–	(1,300)
Other operating expenses	14	(1,641)	(2,320)
Loss before income tax		(2,740)	(4,726)
Income tax expenses	16	–	–
Loss for the year		(2,740)	(4,726)
Attributable to:			
Equity holders of the Company		(2,740)	(4,726)
Loss per share	19		
Basic, in HK cents		(4.57)	(8.18)
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.