

# Consolidated Income Statement

Year ended 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>Turnover</b>	6	<b>295,508</b>	124,477
Other income	7	<b>12,694</b>	8,605
Cost of investments held for trading sold		<b>(293,316)</b>	(133,475)
Depreciation expense		<b>(1,155)</b>	(1,307)
Employee benefits expense		<b>(9,155)</b>	(9,565)
Other operating expenses		<b>(15,233)</b>	(27,500)
Reversal of impairment loss on interest in an associate		—	75,036
Impairment loss on amount due from an associate		—	(75,000)
(Loss) profit on disposal of interests in subsidiaries		<b>(143)</b>	5,925
Loss on disposal of convertible note issued by an associate	18(c)	<b>(31,000)</b>	—
Profit on disposal of an unlisted investment		—	20,528
Profit on deemed disposal of interest in an associate	18(a)(i)	<b>8,429</b>	1,406
Loss on deemed acquisition of interest in an associate		—	(13,331)
Share of loss of associates	18(e)	<b>(79,010)</b>	(99,351)
Finance costs	10	<b>(2,380)</b>	(8,163)
<b>Loss before taxation</b>	9	<b>(114,761)</b>	(131,715)
Taxation	12	—	—
<b>Loss for the year</b>	13	<b>(114,761)</b>	(131,715)
<b>Loss attributable to equity holders</b>		<b>(114,761)</b>	(131,715)
<b>Loss per share – Basic</b>	14	<b>(3.4 cents)</b>	(6.4 cents)