

# Consolidated Income Statement

For the year ended 31 December 2006

	NOTES	2006 HK\$'000	2005 HK\$'000
Revenue	5	8,354	10,612
Cost of sales		<u>(5,385)</u>	<u>(9,534)</u>
		2,969	1,078
Other income	6	2,778	1,367
Administrative expenses	7	(21,229)	(36,092)
Fair value changes on investments held for trading		(21,184)	(16,500)
Impairment loss on available-for-sale investment	15	(13,489)	—
Impairment loss on loan to an investee company	16	(18,569)	—
Gain on disposal of subsidiaries	26	6,998	—
Share of losses of jointly controlled entities		(57)	(221)
Finance costs	8	<u>(6)</u>	<u>(1,338)</u>
Loss before tax		(61,789)	(51,706)
Income tax expense	9	<u>—</u>	<u>—</u>
Loss for the year	10	<u><u>(61,789)</u></u>	<u><u>(51,706)</u></u>
Loss per share - basic	13	<u><u>(HK\$11.62) cents</u></u>	<u><u>(HK\$17.72) cents</u></u>