

# CONSOLIDATED INCOME STATEMENT

for the year ended 31 December 2006

|   | Notes | 2006<br>HK\$'000  | 2005<br>HK\$'000 |
|---|-------|-------------------|------------------|
| <b>Revenue</b>  | 6     | <b>38</b>         | 177              |
| Other income  |       | <b>195</b>        | 295              |
| Administrative expenses   |       | <b>(4,028)</b>    | (3,538)          |
| Other operating expenses  |       | —                 | (114)            |
| Impairment loss recognised in respect of<br>available-for-sale financial assets | 7     | <b>(6,874)</b>    | (2,043)          |
| Finance costs   | 8     | <b>(144)</b>      | (25)             |
| Gain on disposal of subsidiaries  | 28    | <b>463</b>        | —                |
| <b>Loss before income tax</b>   | 9     | <b>(10,350)</b>   | (5,248)          |
| Income tax expense  | 11    | —                 | —                |
| <b>Loss for the year attributable to equity<br/>holders of the Company</b>      | 12    | <b>(10,350)</b>   | (5,248)          |
| <b>Loss per share</b>   | 13    |                   |                  |
| <b>Basic</b>  |       | <b>(HK\$0.05)</b> | (HK\$0.04)       |
| <b>Diluted</b>  |       | <b>N/A</b>        | N/A              |