

## Consolidated Income Statement

for the year ended 31st December

	Note	2006 HK\$	2005 HK\$
Turnover	3	5,095,847	4,144,202
Other revenue	3	28,010,270	46,619,014
		33,106,117	50,763,216
Employee benefits expenses		(2,967,022)	(1,822,400)
Depreciation of property, plant and equipment		(310,196)	(308,669)
Net realised loss on disposal of available-for-sale financial assets		(377,470)	–
Deposits on investments written off		(2,925,900)	–
Impairment loss on available-for-sale financial assets		(5,980,000)	–
Impairment loss on accounts receivable		(228,654)	(11,944,745)
Impairment loss on goodwill		–	(55,359)
Fair value changes on financial assets at fair value through profit or loss		–	(4,654,492)
Impairment loss on loans and receivables		–	(1,353,120)
Other operating expenses		(9,376,103)	(8,423,954)
Operating profit	4	10,940,772	22,200,477
Finance costs	5	(141,024)	(639,121)
Profit before income tax		10,799,748	21,561,356
Income tax expenses	6	(114,466)	–
Profit for the year attributable to shareholders	8	10,685,282	21,561,356
Proposed dividend	9	4,383,071	4,383,071
Earnings per share	10		
Basic		HK cents 36.57	HK cents 76.33
Diluted		HK cents 36.24	N/A