

# Consolidated Profit and Loss Account

for the year ended 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Turnover	2	70,398	330,645
Cost of sales		(67,237)	(297,295)
Gross profit		3,161	33,350
Other revenues	2	50,835	68,749
Other operating income		5,698	7,140
Administrative expenses		(152,195)	(108,293)
Distribution costs		(6,037)	(12,532)
Other operating expenses		(44,531)	(11,653)
Impairment provision for non-trading securities		(84,758)	–
Loss on disposal of an associate		(49,413)	–
Operating loss	3	(277,240)	(23,239)
Share of losses less profits of associates		(14,691)	(7,207)
Finance costs	4	(100)	(322)
Loss from ordinary activities before provision		(292,031)	(30,768)
Write-back of provision against/(provision against) the toys and property subsidiaries	5 & 14	967,620	(1,018,148)
Profit/(loss) before taxation		675,589	(1,048,916)
Taxation (charge)/credit	6	(211)	10,382
Profit/(loss) after taxation		675,378	(1,038,534)
Minority interests		5,224	1,374
Profit/(loss) attributable to shareholders	7 & 29	680,602	(1,037,160)
Dividend	8	84,150	–
Basic earnings/(loss) per share	9	12.16 cents	(24.42 cents)