

Consolidated Profit and Loss Account

For the year ended 31 December 2002

	Note	2002 HK\$'000	2001 HK\$'000
Turnover			
Company and subsidiaries	2	1,815,929	70,398
Share of associates		48,760	1,567
		1,864,689	71,965
Company and subsidiaries			
Turnover	2	1,815,929	70,398
Cost of sales		(1,552,480)	(67,237)
Gross profit		263,449	3,161
Other revenues	2	43,496	50,835
Other net income		21,908	5,698
Administrative expenses		(145,930)	(152,195)
Distribution costs		(45,641)	(6,037)
Other operating expenses		(48)	(44,531)
Impairment provision for non-trading securities		(8,410)	(84,758)
Loss on disposal of an associate		—	(49,413)
Operating profit/(loss)	3	128,824	(277,240)
Share of losses less profits of associates		(998)	(14,691)
Finance costs	4	(46)	(100)
Profit/(loss) from ordinary activities before provision		127,780	(292,031)
Write-back of provision against the toy and property subsidiaries	5	—	967,620
Profit before taxation		127,780	675,589
Taxation	6	(16,829)	(211)
Profit after taxation		110,951	675,378
Minority interests		(5,876)	5,224
Profit attributable to shareholders	7 & 29	105,075	680,602
Dividend	8	84,150	84,150
Basic earnings per share	9	1.87 cents	12.16 cents
Diluted earnings per share	9	1.73 cents	N/A