

## CONSOLIDATED INCOME STATEMENT 綜合收入報表

For the year ended March 31, 2005 截至二零零五年三月三十一日止年度

(In HK\$)	(以港元為單位)	Notes 附註	2005	2004
<b>Turnover</b>	營業額	(4)	<b>22,113,524</b>	56,603,865
Costs of listed securities disposed	出售上市證券之成本		<b>(22,825,896)</b>	(50,139,324)
Net unrealised holding (loss) gain on other investments, listed	其他上市投資未變現之淨(虧損)盈利		<b>(2,993,722)</b>	14,419,930
Other revenue	其他收入	(5)	<b>676,178</b>	770,308
Loss in value of investments in unlisted equity securities	投資非上市股本證券之虧損		<b>(4,068,000)</b>	(200,000)
Provision for amounts due from investee companies	應收投資公司款項撥備		<b>(2,155,794)</b>	(7,171,281)
Provision for amount due from an investee company written back	應收投資公司款項回撥		<b>5,000,000</b>	-
Administrative and other operating expenses	行政及其他經營支出		<b>(2,410,083)</b>	(2,663,286)
<b>(Loss) Profit from operations</b>	經營(虧損)溢利	(6)	<b>(6,663,793)</b>	11,620,212
Finance costs	融資成本	(7)	<b>(22,627)</b>	(29,974)
<b>(Loss) Profit before taxation</b>	除稅前(虧損)溢利		<b>(6,686,420)</b>	11,590,238
Taxation	稅項	(9)	-	-
<b>Net (loss) profit for the year attributable to shareholders</b>	本年度股東應佔淨(虧損)溢利	(10) & (22)	<b>(6,686,420)</b>	11,590,238
<b>(Loss) Earnings per share</b>	每股(虧損)盈利			
Basic	基本	(11)	<b>(0.6) cents</b> 仙	1.1 cents 仙
Diluted	攤薄	(11)	<b>N/A</b>	N/A