

# Consolidated Income Statement 綜合收益表

For the year ended 31st December, 2005 截至二零零五年十二月三十一日止年度

		Notes 附註	2005 二零零五年 HK\$'000 港幣千元	2004 二零零四年 HK\$'000 港幣千元 (restated) (重列)
Turnover	營業額	7	<b>38,459</b>	27,141
Cost of sales	銷售成本		<b>(32,936)</b>	(21,074)
Gross profit	毛利		<b>5,523</b>	6,067
Other income	其他收入	9	<b>83,623</b>	59,762
Distribution costs	分銷成本		<b>(2,974)</b>	(850)
Administrative expenses	行政支出		<b>(59,948)</b>	(36,662)
Other expenses	其他支出	10(a)	<b>(67,089)</b>	(40,325)
Allowances for loans and interest receivable	貸款及應收利息撥備	10(b)	<b>(37,445)</b>	(140,889)
Finance costs	融資成本	11	<b>(17,630)</b>	(17,434)
Change in fair value of conversion option of unlisted convertible note	非上市可換股票據之換股選擇權公平值之變動	23(a)(iv)	<b>(39,743)</b>	—
(Loss) gain on dilution/disposal of interests in associates	攤薄/出售聯營公司權益之(虧損)收益		<b>(2,814)</b>	81,631
Share of results of associates	所佔聯營公司之業績		<b>42,864</b>	(40,567)
Loss before taxation	稅前虧損		<b>(95,633)</b>	(129,267)
Taxation	稅項	12	<b>(4,247)</b>	(6,464)
Loss for the year from continuing operations	持續經營業務所得年度虧損		<b>(99,880)</b>	(135,731)
Profit for the year from discontinued operations	已終止經營業務所得年度溢利	15	—	1,511
Loss for the year	年度虧損	13	<b>(99,880)</b>	(134,220)
Attributable to:	應佔:			
Equity holders of the parent	母公司股權持有人		<b>(95,200)</b>	(179,244)
Minority interests	少數股東權益		<b>(4,680)</b>	45,024
			<b>(99,880)</b>	(134,220)
Loss per share	每股虧損	16		
From continuing and discontinued operations	持續及已終止經營業務所得			
— Basic	— 基本		<b>(0.11)</b>	(0.21)
— Diluted	— 攤薄		N/A	N/A
From continuing operations	持續經營業務所得			
— Basic	— 基本		<b>(0.11)</b>	(0.21)
— Diluted	— 攤薄		N/A 不適用	N/A 不適用