

## CONSOLIDATED INCOME STATEMENT 綜合損益賬

For the year ended March 31, 2006 截至二零零六年三月三十一日止年度

		Notes 附註	2006 HK\$ 港元	2005 HK\$ 港元
<b>Turnover</b>	營業額	6	<b>54,403,681</b>	22,113,524
Costs of listed securities disposed	出售上市證券之成本		<b>(47,392,103)</b>	(22,825,896)
Other revenue	其他收入	7	<b>224,469</b>	676,178
Other net gains/(losses)	其他收益/(虧損)淨額	7	<b>79,493</b>	(2,993,722)
Impairment loss on available-for-sale financial assets in unlisted equity securities	於非上市股本證券中可供出售財務資產之減值虧損		<b>(246,000)</b>	(4,068,000)
Impairment loss on amounts due from investee companies	應收投資公司款項之減值虧損		<b>(549,644)</b>	(2,155,794)
Impairment loss on amounts due from an investee company written back	應收投資公司款項之減值虧損回撥		-	5,000,000
Administrative and other operating expenses	行政及其他經營支出		<b>(2,743,388)</b>	(2,410,083)
Finance costs	融資成本	8	<b>(294,705)</b>	(22,627)
<b>Profit/(loss) before taxation</b>	除稅前溢利/(虧損)	9	<b>3,481,803</b>	(6,686,420)
Income tax expense	所得稅開支	11	-	-
<b>Profit/(loss) for the year</b>	本年度溢利/(虧損)		<b>3,481,803</b>	(6,686,420)
Attributable to: Equity holders of the Company	下列人士應佔權益： 本公司權益持有人	12	<b>3,481,803</b>	(6,686,420)
<b>Earnings/(loss) per share</b>	每股盈利/(虧損)			
Basic	基本	13	<b>0.3 cents</b> 仙	(0.6) cents仙
Diluted	攤薄	13	<b>N/A</b> 不適用	N/A不適用