

**Consolidated income statement
for the year ended 31 December 2007**

	Notes	Parent Company		Consolidated	
		2007 RO	2006 RO	2007 RO	2006 RO
Continuing operation					
Income					
Net brokerage commission		442,267	200,998	442,267	200,998
Profit from trading in investments	25	4,897,321	176,574	3,912,184	195,761
Revenue from sale of Filters		-	-	587,649	1,131,705
Revenue from sale of Dates		-	-	1,394,686	688,374
Dividend income	25	1,495,814	797,133	507,600	237,346
Other income		42,574	51,773	74,816	72,212
		6,877,976	1,226,478	6,919,202	2,526,396
Expenses					
Cost of sales – Filters		-	-	(703,020)	(1,008,868)
Cost of sales – Dates		-	-	(1,384,193)	(693,446)
Salaries and related costs	26	(634,337)	(371,133)	(730,635)	(449,955)
General and administrative expenses	27	(424,214)	(186,450)	(614,631)	(454,066)
Finance charges		(232,784)	(173,252)	(307,346)	(219,097)
		(1,291,335)	(730,835)	(3,739,825)	(2,825,432)
Impairment loss – investment in subsidiaries	28	-	(129,490)	-	(343,000)
Impairment loss – investment property	10	(255,000)	-	(255,000)	-
Adjustments in fair value of investments	25	1,752,367	895,633	1,747,317	937,366
Share of profit from associate companies		-	-	2,132,232	1,033,165
Provision for interest charges written back		-	-	122,329	-
Profit from continuing operation		7,084,008	1,261,786	6,926,255	1,328,495
Discontinued operation					
Profit from discontinued operation	29	-	-	2,186,672	1,374,661
Profit for the year before income tax		7,084,008	1,261,786	9,112,927	2,703,156
Income tax	23	(50,289)	-	(50,289)	-
Profit for the year	30	7,033,719	1,261,786	9,062,638	2,703,156

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Attributable to:					
Equity holders of the parent	7,033,719	1,261,78	7,524,989	1,856,167	
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Minority interest	-	-	1,537,649	846,989	
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Profit for the year	7,033,719	1,261,78	9,062,638	2,703,156	
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Basic earnings per share	31	0.048	0.010	0.052	0.015
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The accompanying notes form an integral part of these consolidated financial statements.