

Interim Report 2005/06

CONDENSED CONSOLIDATED BALANCE SHEET

AT 31ST DECEMBER, 2005 – UNAUDITED

| | <i>NOTES</i> | 31.12.2005 <i>HK\$'000</i> | 30.6.2005 <i>HK\$'000</i> |
|-------------------------------|--------------|--------------------------------------|------------------------------|
| NON-CURRENT ASSETS | | | |
| Property, plant and equipment | | <u>132</u> | <u>156</u> |
| CURRENT ASSETS | | | |
| Trade and other receivables | 8 | 5,043 | 7,070 |
| Investments in securities | | 1,688 | 2,161 |
| Pledged bank deposits | | 75 | 75 |
| Bank balances and cash | | <u>29,113</u> | <u>27,288</u> |
| | | <u>35,919</u> | <u>36,594</u> |
| CURRENT LIABILITIES | | | |
| Trade and other payables | 9 | <u>2,082</u> | <u>3,309</u> |
| NET CURRENT ASSETS | | | |
| | | <u>33,837</u> | <u>33,285</u> |
| | | <u>33,969</u> | <u>33,441</u> |
| CAPITAL AND RESERVES | | | |
| Share capital | 10 | 8,328 | 5,552 |
| Reserves | | <u>25,641</u> | <u>27,889</u> |
| | | <u>33,969</u> | <u>33,441</u> |