

Consolidated Balance Sheet

31 December 2005

	Notes	2005 HK\$	2004 HK\$ (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	15	9,854,882	2,657,193
Prepaid land lease payments	16	1,521,975	1,562,925
Stock and Futures Exchange trading rights	17	4,211,831	4,211,831
Other assets	18	6,511,573	7,576,724
Interests in associates	20	102,935,686	112,263,878
Goodwill	21	57,632,404	57,632,404
Financial instruments/long term investments	22	207,411,615	166,281,413
Deferred tax assets	23	–	470,000
Total non-current assets		390,079,966	352,656,368
CURRENT ASSETS			
Equity investments at fair value through profit or loss/ short term investments	22	39,886,687	80,106,715
Accounts receivable	24	118,935,510	348,625,679
Loans and advances	25	133,847,128	138,466,972
Tax recoverable		1,122,767	1,187,402
Deposits, prepayments and other receivables		7,051,151	6,923,514
Bank balances held on behalf of customers		503,253,784	606,120,896
Cash and cash equivalents	26	114,014,555	102,458,585
Total current assets		918,111,582	1,283,889,763
CURRENT LIABILITIES			
Accounts payable	27	600,779,985	960,834,738
Tax payable		91,523	186,000
Other payables and accruals	28	17,501,631	23,896,604
Total current liabilities		618,373,139	984,917,342
NET CURRENT ASSETS		299,738,443	298,972,421
Net assets		689,818,409	651,628,789
EQUITY			
Issued capital	29	265,379,563	265,379,563
Reserves	30(a)	419,131,255	380,941,635
Proposed final dividend	13	5,307,591	5,307,591
Total equity		689,818,409	651,628,789

Feng Guorong
Director

Lee Man Chun Tony
Director