

CONDENSED CONSOLIDATED BALANCE SHEET

		30 June 2006 (Unaudited) HK\$'000	31 December 2005 (Audited) HK\$'000
	<i>Notes</i>		
NON-CURRENT ASSETS			
Property, plant and equipment		10,955	9,855
Prepaid land lease payments		1,502	1,522
Stock and Futures Exchange trading rights		4,212	4,212
Other assets		8,177	6,511
Interests in associates		104,207	102,936
Goodwill		57,632	57,632
Financial instruments	8	205,471	207,412
Total non-current assets		<u>392,156</u>	<u>390,080</u>
CURRENT ASSETS			
Equity investments at fair value through profit or loss		11,921	39,887
Accounts receivable	9	183,066	118,935
Loans and advances		241,070	133,847
Tax recoverable		319	1,123
Deposits, prepayments and other receivables		8,126	7,051
Bank balances held on behalf of customers		636,319	503,254
Cash and cash equivalents		93,411	114,015
Total current assets		<u>1,174,232</u>	<u>918,112</u>
CURRENT LIABILITIES			
Accounts payable	10	777,270	600,780
Tax payable		1,628	91
Other payables and accruals		33,084	17,502
Total current liabilities		<u>811,982</u>	<u>618,373</u>
NET CURRENT ASSETS		<u>362,250</u>	<u>299,739</u>
Net assets		<u>754,406</u>	<u>689,819</u>
EQUITY			
Issued capital		265,380	265,380
Reserves		478,411	419,131
Proposed/declared dividend		10,615	5,308
Total equity		<u>754,406</u>	<u>689,819</u>