

CONDENSED CONSOLIDATED BALANCE SHEET

At 30 June 2006

		At 30 June 2006 HK\$ (unaudited)	At 31 December 2005 HK\$ (audited)
Non-current assets			
Property, plant and equipment	10	434,190	498,024
Interest in associates	11	82,406,747	81,347,993
Available-for-sale securities	12	21,636,700	21,976,950
Investment deposit	13	29,284,932	29,284,932
		<u>133,762,569</u>	<u>133,107,899</u>
Current assets			
Other receivables		342,062	309,542
Bank balances	14	30,382,674	38,967,253
		<u>30,724,736</u>	<u>39,276,795</u>
Current liabilities			
Other payables		1,311,832	1,379,222
		<u>29,412,904</u>	<u>37,897,573</u>
Net current assets			
		<u>163,175,473</u>	<u>171,005,472</u>
Total assets less current liabilities			
		<u>163,175,473</u>	<u>171,005,472</u>
Capital and reserves			
Share capital	15	6,232,840	6,471,140
Reserves		156,942,633	164,534,332
		<u>163,175,473</u>	<u>171,005,472</u>
Net asset value per share			
	17	<u>0.262</u>	<u>0.264</u>