



CONDENSED CONSOLIDATED BALANCE SHEET

AS AT 30TH JUNE, 2006 AND 31ST DECEMBER, 2005

	Note	As at 30th June, 2006 (Unaudited) HK\$	As at 31st December, 2005 (Audited) HK\$
Non-current assets			
Property, plant and equipment		523,103	653,175
Available-for-sale financial assets		53,444,486	37,765,412
Loans and receivables		54,074,647	55,690,219
Financial assets at fair value through profit or loss		2,000,000	2,000,000
		110,042,236	96,108,806
Current assets			
Accounts receivables	9	27,952,120	58,631,864
Financial assets at fair value through profit or loss		13,043,282	19,256,106
Bank balances and cash		27,612,612	5,111,090
		68,608,014	82,999,060
Current liabilities			
Accounts payables	10	698,150	1,941,424
Interest-bearing borrowings	11	–	7,500,000
Tax payable		7,036	7,036
		705,186	9,448,460
Net current assets		67,902,828	73,550,600
Net assets		177,945,064	169,659,406
Capital and reserves			
Share capital	12	29,220,475	29,220,475
Reserves		148,724,589	140,438,931
Total equity		177,945,064	169,659,406

The notes on pages 14 to 26 form part of these interim financial statements.