

Consolidated Balance Sheet

At 30 June 2006

	Note	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Property, plant and equipment	11	1,897	3,604
Intangible assets	12	410	470
Available-for-sale financial assets/Non-trading investments	14	45,255	26,251
Other non-current assets	15	2,000	2,000
Loans and advances	16	159	14,000
Deferred tax assets	22	–	3,286
		49,721	49,611
Current assets			
Loans and advances	16	5,080	–
Investments held for trading/Trading securities	17	3,500	939
Accounts receivable	18	50,080	65,727
Other receivables	19	23,505	16,539
Available-for-sale financial assets/Non-trading investments	14	–	5,782
Pledged deposits	20	1,275	1,500
Cash and bank balances	20	65,875	36,819
		149,315	127,306
Current liabilities			
Accounts payable	21	22,738	24,073
Other payables and accrued charges		7,661	7,472
Taxation payable		17,176	17,156
		47,575	48,701
Net current assets		101,740	78,605
Total assets less current liabilities		151,461	128,216
Non-current liabilities			
Deferred tax liabilities	22	–	20
Net assets		151,461	128,196
Capital and reserves			
Share capital	23	20,000	20,000
Reserves	25	131,461	108,215
Total equity attributable to equity holders of the Company		151,461	128,215
Minority interests		–	(19)
Total equity		151,461	128,196

Approved and authorised for issue by the Board of Directors on 22 September 2006.

Kwok Kam Hoi
Director

Tsunoyama Toru
Director