

Balance Sheet

At 30 June 2006

	Note	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Interests in subsidiaries	13	100,637	99,637
Available-for-sale financial assets/Non-trading investments	14	40,210	16,180
		140,847	115,817
Current assets			
Investments held for trading/Trading securities	17	3,500	–
Other receivables	19	91	1
Cash and bank balances		965	1,391
		4,556	1,392
Current liabilities			
Other payables and accrued charges		219	–
Amount due to a subsidiary	13	3,513	–
		3,732	–
Net current assets		824	1,392
Net assets		141,671	117,209
Capital and reserves			
Share capital	23	20,000	20,000
Reserves	25	121,671	97,209
Total equity		141,671	117,209

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

Kwok Kam Hoi

Director

Tsunoyama Toru

Director