

**Consolidated Balance Sheet**

At 30th June, 2006

	<i>Notes</i>	<b>2006</b> <i>HK\$'000</i>	2005 <i>HK\$'000</i>
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	15	1,066	4,411
Investment properties	16	8,570	7,050
Available-for-sale investments	17	10,522	–
Investments in securities	20	–	20,170
Interests in associates	21	–	–
Advance to an associate	21	–	–
		<b>20,158</b>	31,631
<b>CURRENT ASSETS</b>			
Inventories	22	2,744	5,435
Trade debtors	23	23	220
Other debtors, prepayments and deposits	23	5,640	5,390
Convertible note receivable	18	20,000	–
Financial assets measured at fair value through profit or loss	19	272,423	–
Investments in securities	20	–	299,904
Bank balances and cash	24	305,580	295,159
		<b>606,410</b>	606,108
<b>CURRENT LIABILITIES</b>			
Trade creditors	25	58	57
Other creditors and accrued charges	25	4,165	1,726
Tax liabilities		17,614	17,614
		<b>21,837</b>	19,397
<b>NET CURRENT ASSETS</b>		<b>584,573</b>	586,711
		<b>604,731</b>	618,342
<b>CAPITAL AND RESERVES</b>			
Share capital	26	121,609	121,609
Reserves		483,122	496,733
		<b>604,731</b>	618,342

The financial statements on pages 21 to 57 were approved and authorised for issue by the Board of Directors on 12th October, 2006 and are signed on its behalf by:

**Lau Tung Hoi**  
*Director*

**Yan Miu King**  
*Director*