

CONSOLIDATED BALANCE SHEET

At 30th June, 2006

	NOTES	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	11	97	156
Goodwill	12	-	-
		97	156
CURRENT ASSETS			
Trade receivables, deposits and prepayment	13	154	7,070
Investments held-for-trading	14	1,682	-
Investments in securities	14	-	2,161
Pledged bank deposits	15	75	75
Bank balances and cash	16	32,088	27,288
		33,999	36,594
CURRENT LIABILITY			
Trade and other payables	17	744	3,309
NET CURRENT ASSETS		33,255	33,285
		33,352	33,441
CAPITAL AND RESERVES			
Share capital	18	8,328	5,552
Reserves		25,024	27,889
		33,352	33,441

The consolidated financial statements on pages 20 to 53 were approved and authorised for issue by the Board of Directors on 23rd October, 2006 and are signed on its behalf by:

DIRECTOR
Zhou Liping

DIRECTOR
Guan Mei