

Consolidated Balance Sheet

At 30th June, 2006

	<i>Notes</i>	2006 <i>HK\$'000</i>	2005 <i>HK\$'000</i>
Non-current assets			
Property, plant and equipment	13	207	186
Interest in an associate	14	–	–
Available-for-sale investments	15	880	–
Investments in securities	16	–	4,206
		1,087	4,392
Current assets			
Inventories	17	28	21
Trade and other receivables	18	5,690	2,030
Short-term loans receivable	19	1,000	2,247
Investments held-for-trading	20	4,030	–
Investments in securities	16	–	9,901
Bank balances and cash	21	5,749	12,439
		16,497	26,638
Current liabilities			
Trade and other payables	22	5,151	4,799
Provision for legal claims	29	5,996	5,996
Taxation payable		130	130
		11,277	10,925
Net current assets		5,220	15,713
		6,307	20,105
Capital and reserves			
Share capital	23	4,248	4,248
Reserves		2,059	15,857
		6,307	20,105

The financial statements on pages 25 to 63 were approved and authorised for issue by the Board of Directors on 19th October, 2006 and are signed on its behalf by:

Wong Wing Cheong
Director

Ada Lam
Director