

Consolidated Balance Sheet

As at 30th June 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Property, plant and equipment	(14)	3,095	2,461
Intangible asset	(15)	10,472	47,600
Interest in a jointly controlled entity	(16)	406	1,080
Available-for-sale investments	(17)	140,020	–
Deposits paid for acquisition of properties	(18)	9,340	–
		163,333	51,141
Current assets			
Debtors, deposits and prepayments	(19)	1,813	2,429
Available-for-sale investments	(17)	10,435	–
Financial assets at fair value through profit or loss	(20)	2,836	71
Amount due from a jointly controlled entity	(16)	700	–
Pledged bank deposits	(21)	5,263	–
Bank balances and cash		2,983	11,229
		24,030	13,729
Current liabilities			
Other creditors and accrued charges	(22)	3,201	2,172
Bank borrowings	(23)	1,943	–
		5,144	2,172
Net current assets		18,886	11,557
Total assets less current liabilities		182,219	62,698
Capital and reserves			
Share capital	(24)	23,993	108,203
Reserves		150,418	(66,137)
Equity attributable to equity holders of the Company		174,411	42,066
Non-current liabilities			
Convertible note	(26)	–	12,824
Deferred taxation	(27)	7,808	7,808
		7,808	20,632
		182,219	62,698

The financial statements on pages 29 to 79 were approved and authorised for issue by the Board of Directors on 16th October 2006 and are signed on its behalf by:

Wong Kam Fu
Director

Tam Wai Keung, Billy
Director