

CONDENSED CONSOLIDATED BALANCE SHEET

AT 31ST DECEMBER, 2006 – UNAUDITED

	<i>Notes</i>	31.12.2006 <i>HK\$'000</i>	30.6.2006 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Property, plant and equipment		<u>86</u>	<u>97</u>
CURRENT ASSETS			
Trade and other receivables	8	2,219	154
Investments in securities		1,219	1,682
Pledged bank deposits		75	75
Bank balances and cash		<u>29,579</u>	<u>32,088</u>
		<u>33,092</u>	<u>33,999</u>
CURRENT LIABILITIES			
Trade and other payables	9	<u>589</u>	<u>744</u>
NET CURRENT ASSETS			
		<u>32,503</u>	<u>33,255</u>
		<u>32,589</u>	<u>33,352</u>
CAPITAL AND RESERVES			
Share capital	10	8,328	8,328
Reserves		<u>24,261</u>	<u>25,024</u>
		<u>32,589</u>	<u>33,352</u>