

## CONDENSED CONSOLIDATED BALANCE SHEET

		As at 31.12.2006	As at 30.06.2006
		(Unaudited) HK\$	(Audited) HK\$
	Note		
<b>NON-CURRENT ASSETS</b>			
Plant and equipment	8	2,565,738	1,302,316
Interest in an associate	9	5,850,156	4,703,619
Available-for-sale investments	10	1,000,000	7,000,000
		<u>9,415,894</u>	<u>13,005,935</u>
<b>CURRENT ASSETS</b>			
Available-for-sale investments	10	19,960,000	19,960,000
Equity investments at fair value through profit or loss	11	24,442,915	8,873,852
Assets classified as held for sale	12	11,900,000	11,900,000
Prepayment, deposits and other receivables		35,349,965	21,268,482
Amounts due from related companies	14	764,039	12,700
Amount due from an associate	9	8,880,010	6,330,010
Cash and cash equivalents		1,146,135	5,116,343
		<u>102,443,064</u>	<u>73,461,387</u>
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		5,819,354	1,481,154
Debentures		6,000,000	–
Obligation under finance lease		474,600	199,575
Amounts due to related companies	17	4,091,360	4,673,206
Amounts due to directors	13	399,857	206,433
Income tax liabilities		450,000	450,000
		<u>17,235,171</u>	<u>7,010,368</u>

## CONDENSED CONSOLIDATED BALANCE SHEET

(Continued)

		As at 31.12.2006	As at 30.06.2006
		(Unaudited)	(Audited)
	Note	HK\$	HK\$
NET CURRENT ASSETS		<u>85,207,893</u>	<u>66,451,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>94,623,787</u>	<u>79,456,954</u>
CAPITAL AND RESERVES			
Share capital	15	2,521,818	1,146,409
Reserves		<u>90,772,851</u>	<u>77,867,836</u>
TOTAL EQUITY ATTRIBUTABLE TO THE COMPANY'S EQUITY HOLDERS		<u>93,294,669</u>	<u>79,014,245</u>
NON-CURRENT LIABILITIES			
Obligation under finance lease		<u>1,329,118</u>	<u>442,709</u>
		<u>94,623,787</u>	<u>79,456,954</u>