

Consolidated Balance Sheet

31 December 2006

	Notes	2006 HK\$	2005 HK\$
NON-CURRENT ASSETS			
Property, plant and equipment	14	10,392,535	9,854,882
Prepaid land lease payments	15	1,481,025	1,521,975
Stock and Futures Exchange trading rights	16	4,211,831	4,211,831
Other assets		9,166,148	6,511,573
Interests in associates	18	101,505,176	102,935,686
Goodwill	19	57,632,404	57,632,404
Financial instruments	20	161,456,719	207,411,615
Total non-current assets		345,845,838	390,079,966
CURRENT ASSETS			
Equity investments at fair value through profit or loss	20	59,652,809	39,886,687
Accounts receivable	22	876,790,453	118,935,510
Loans and advances	23	338,731,082	133,847,128
Tax recoverable		–	1,122,767
Deposits, prepayments and other receivables		9,341,496	7,051,151
Bank balances held on behalf of customers	24	877,894,325	503,253,784
Cash and cash equivalents	25	74,640,291	114,014,555
Total current assets		2,237,050,456	918,111,582
CURRENT LIABILITIES			
Accounts payable	26	1,706,674,184	600,779,985
Tax payable		5,368,333	91,523
Other payables and accruals	27	58,488,706	17,501,631
Total current liabilities		1,770,531,223	618,373,139
NET CURRENT ASSETS		466,519,233	299,738,443
TOTAL ASSETS LESS CURRENT LIABILITIES		812,365,071	689,818,409
NON-CURRENT LIABILITIES			
Other payables	28	14,900,000	–
Net assets		797,465,071	689,818,409
EQUITY			
Issued capital	29	265,379,563	265,379,563
Reserves	30(a)	510,855,142	419,131,255
Proposed dividends	12	21,230,366	5,307,591
Total equity		797,465,071	689,818,409

Feng Guorong
Director

Lee Man Chun Tony
Director