

Consolidated Balance Sheet

As at 31 December 2006



	Notes	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Deposit for acquisition of available-for-sale investment		<u>20,000</u>	<u>—</u>
Current assets			
Inventories	14	1,494	—
Trade and other receivables	15	8,460	37,526
Trading securities	16	227,039	—
Pledged bank deposits		10,098	4,012
Cash and cash equivalents	23	<u>12,282</u>	<u>1,465</u>
		<u>259,373</u>	<u>43,003</u>
Current liabilities			
Trade and other payables	17	7,585	6,053
Secured other loans		—	15,000
Margin financing loan	18	141,612	—
Tax payable		<u>200</u>	<u>69</u>
		<u>149,397</u>	<u>21,122</u>
Net current assets		<u>109,976</u>	<u>21,881</u>
Total assets less current liabilities		<u>129,976</u>	<u>21,881</u>
Capital and reserves			
Share capital	19	125,900	41,300
Reserves		<u>4,076</u>	<u>(19,419)</u>
Total equity attributable to equity shareholders of the Company		<u>129,976</u>	<u>21,881</u>
Minority interests		<u>—</u>	<u>—</u>
Total equity		<u>129,976</u>	<u>21,881</u>

The financial statements on pages 27 to 66 were approved and authorised for issue by the Board of Directors on 13 April 2007 and are signed on its behalf by:

Yue Jialin
Director

Lau Yau Cheung
Director