

# CONSOLIDATED BALANCE SHEET

At 31 December 2006

	Notes	2006 HK\$	2005 HK\$
<b>Non-current assets</b>			
Property, plant and equipment	12	365,687	498,024
Interest in associates	13	110,856,719	81,347,993
Available-for-sale securities	14	6,636,300	21,976,950
Investment deposit	15	29,284,932	29,284,932
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		147,143,638	133,107,899
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<b>Current assets</b>			
Other receivables	16	12,713,975	309,542
Cash and cash equivalents	17	33,461,172	38,967,253
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		46,175,147	39,276,795
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<b>Current liabilities</b>			
Other payables	18	1,653,362	1,379,222
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Net current assets		44,521,785	37,897,573
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Net assets		191,665,423	171,005,472
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<b>Capital and reserves</b>			
Share capital	19	6,202,140	6,471,140
Reserves	20	185,463,283	164,534,332
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Total equity		191,665,423	171,005,472
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Net asset value per share	22	0.309	0.264

The consolidated financial statements on pages 30 to 73 were approved by the Board of Directors on 13 April 2007 and are signed on its behalf by:

Liu Xiao Guang  
*Director*

Lawrence H. Wood  
*Director*