

Consolidated Balance Sheet

as at 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	16	2,661	3,412
Interest in associates	18	69,734	55,510
Available-for-sale financial assets	20	29,026	43,511
Loans receivable	21	365	503
		101,786	102,936
Current assets			
Inventories	22	2,862	3,164
Financial assets at fair value through profit or loss	23	129	82
Trade and other receivables	24	12,553	10,048
Loans receivable, current portion	21	10,288	10,509
Amount due from an associate	18	5	–
Amount due from a related company	25	3,676	–
Amount due from an investee company	25	875	–
Cash and cash equivalents	26	46,161	27,927
		76,549	51,730
Current liabilities			
Trade payables	27	4,795	1,176
Other payables and accruals		5,002	5,359
Amounts due to investee companies	25	229	29
Deferred income		–	3,587
		10,026	10,151
Net current assets		66,523	41,579
Total assets less current liabilities/Net assets		168,309	144,515
EQUITY			
Equity attributable to equity holders of the Company			
Share capital	28	39,690	26,460
Reserves	29	128,619	118,055
Total equity		168,309	144,515

On behalf of the Board

Tsang Chiu Mo Samuel
Director

Chu Ming Tak Evans Tania
Director