

**Balance Sheet**

At 31 December 2006

	Note	2006 HK\$	2005 HK\$
<b>Non-current assets</b>			
Property, plant and equipment	12	–	4,612
Available-for-sale financial assets	13	<b>14,500,000</b>	14,500,000
		<b>14,500,000</b>	14,504,612
<b>Current assets</b>			
Financial assets at fair value through profit or loss	14	<b>9,911,820</b>	2,010,050
Prepayments, deposits and other receivables		<b>203,630</b>	208
Bank and cash balances		<b>7,046,738</b>	10,672,949
		<b>17,162,188</b>	12,683,207
<b>Current liabilities</b>			
Accruals and other payables		<b>182,721</b>	333,671
<b>Net current assets</b>			
		<b>16,979,467</b>	12,349,536
<b>Total assets less current liabilities</b>			
		<b>31,479,467</b>	26,854,148
<b>Capital and reserves attributable to equity holders of the Company</b>			
Share capital	15	<b>1,620,000</b>	7,200,000
Reserves	17	<b>29,859,467</b>	19,654,148
<b>TOTAL EQUITY</b>			
		<b>31,479,467</b>	26,854,148
<b>Net asset value per share</b>			
	18	<b>0.39</b>	0.33

Approved by the Board of Directors on 14 April 2007.

**CHAN Chak Paul**  
*Executive director*

**WANG Daming**  
*Executive director*