

BALANCE SHEET

27

At 31st December, 2006

	NOTES	2006 HK\$	2005 HK\$
NON-CURRENT ASSETS			
Investment properties	15	4,640,000	4,640,000
Property, plant and equipment	16	885,151	725,999
Investments in subsidiaries	18	13,193,767	19,212,634
Interests in associates	19	13,786,211	15,386,319
Amounts due from subsidiaries	32	54,358,769	52,357,206
Available-for-sale investments	21	2,982,304	–
Investment in convertible notes	22	4,962,049	–
		94,808,251	92,322,158
CURRENT ASSETS			
Held-for-trading investments	23	36,966,776	32,525,294
Other receivables		100,545	150,368
Amount due from an associate	26	639,629	661,732
Pledged bank deposits	28&43	4,209,560	4,851,380
Deposits held at financial institutions	28	3,171,212	54,664
Bank balances and cash	28	24,760,038	27,751,820
		69,847,760	65,995,258
CURRENT LIABILITIES			
Other payables		1,605,714	1,643,331
Amounts due to directors	31	1,391,687	2,407,989
Amounts due to related companies	29	1,619,438	1,557,088
Amount due to a subsidiary	32	540,496	580,306
Bank and other loans	34	10,886,860	15,272,939
Obligations under a finance lease – due within one year	35	119,925	101,727
		16,164,120	21,563,380
NET CURRENT ASSETS			
		53,683,640	44,431,878
		148,491,891	136,754,036
CAPITAL AND RESERVES			
Share capital	36	1,094,506	995,007
Reserves	38	147,147,436	135,384,122
		148,241,942	136,379,129
NON-CURRENT LIABILITY			
Obligations under a finance lease – due after one year	35	249,949	374,907
		148,491,891	136,754,036

Duncan Chiu
DIRECTOR

Derek Chiu
DIRECTOR