

BALANCE SHEET

As at 31 December 2006

	Notes	2006 HK\$	2005 HK\$
Non-current assets			
Investments in subsidiaries	12	10,000,008	10,000,008
Available-for-sale financial assets	13	11,000,000	–
		21,000,008	10,000,008
Current assets			
Financial assets at fair value through profit or loss	15	8,136,270	21,128,575
Prepayments, deposits and other receivables		19,780,674	8,660,786
Amounts due from subsidiaries	14	14,919,433	10,388,160
Cash and cash equivalents	16	9,681,682	8,664,650
		52,518,059	48,842,171
Current liabilities			
Accrued liabilities and other payables		227,614	181,280
Net current assets			
		52,290,445	48,660,891
Net assets			
		73,290,453	58,660,899
Capital and reserves			
Share capital	17	4,800,000	4,800,000
Reserves		68,490,453	53,860,899
Total equity			
		73,290,453	58,660,899

The financial statements on pages 18 to 45 were approved and authorised for issue by the Board of Directors on 23 April 2007 and are signed on its behalf by:

Ng Hon Cheung, Sannio
Director

Wan Ho Yan, Letty
Director