

Consolidated Balance Sheet

At 31 December 2006

	NOTES	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Property, plant and equipment	14	148	184
Available-for-sale investment	15	—	13,489
Loan to an investee company	16	—	17,234
Interest in an associate	17	—	—
Interests in jointly controlled entities	18	—	6,010
		<u>148</u>	<u>36,917</u>
Current assets			
Inventories		846	1,691
Other receivables		997	2,164
Investments held for trading	19	136,432	86,658
Bank balances and cash	20	10,200	84,061
		<u>148,475</u>	<u>174,574</u>
Current liabilities			
Other payables		2,960	4,034
Net current assets		<u>145,515</u>	<u>170,540</u>
		<u>145,663</u>	<u>207,457</u>
Capital and reserves			
Share capital	21	5,316	26,582
Reserves		140,347	180,875
		<u>145,663</u>	<u>207,457</u>

The financial statements on pages 20 to 57 were approved and authorised for issue by the Board of Directors on 25 April 2007 are signed on its behalf by:

Chiu Kong
DIRECTOR

Hui Richard Rui
DIRECTOR