



BALANCE SHEET

As at 31 December 2006

	Note	2006 HK\$	2005 HK\$
ASSETS			
Non-current assets			
Available-for-sale financial asset	15	4,000,000	–
Deposit paid	16	–	3,000,001
		4,000,000	3,000,001
Current assets			
Financial assets at fair value through profit or loss	17	44,384,892	17,822,844
Other receivable, prepayments and deposits	19	345,878	194,155
Tax recoverable		–	423,123
Bank balances and cash		8,091,531	25,892,172
		52,822,301	44,332,294
Total assets		56,822,301	47,332,295
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Ordinary shares	20	12,360,000	12,360,000
Share premium	20	86,489,636	86,489,636
Accumulated losses		(42,322,912)	(52,329,989)
Total equity		56,526,724	46,519,647
LIABILITIES			
Current liabilities			
Other payables and accrued charges		276,977	812,648
Current income tax liabilities		18,600	–
Total liabilities		295,577	812,648
Total equity and liabilities		56,822,301	47,332,295
Net current assets		52,526,724	43,519,646
Total assets less current liabilities		56,526,724	46,519,647

Lau Shun Chi, Benjamin
Director

Chu Wai Lim
Director

The notes on pages 23 to 49 form an integral part of these financial statements.