

# CONSOLIDATED BALANCE SHEET

As at 31st December 2006

	Notes	2006 HK\$	2005 HK\$
Non-current assets			
Property, plant and equipment	(15)	<u>489,112</u>	<u>482,639</u>
Current assets			
Financial assets at fair value through profit or loss	(17)	<u>162,402,815</u>	162,301,938
Accounts receivable, deposit and prepayment		<u>751,000</u>	131,789
Cash and bank balances		<u>2,614,871</u>	<u>5,013,776</u>
		<u>165,768,686</u>	<u>167,447,503</u>
Current liabilities			
Borrowings	(18)	–	15,000,000
Creditors and accrued expenses		<u>5,812,525</u>	<u>11,786,037</u>
		<u>5,812,525</u>	<u>26,786,037</u>
Net current assets		<u>159,956,161</u>	<u>140,661,466</u>
Net assets		<u>160,445,273</u>	<u>141,144,105</u>
Capital and reserves			
Share capital	(19)	<u>31,584,908</u>	15,840,908
Reserves	(21)	<u>128,860,365</u>	<u>125,303,197</u>
Total shareholders' fund		<u>160,445,273</u>	<u>141,144,105</u>

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

**Shimazaki Koji**  
Director

**Nakajima Toshiharu**  
Director