

Balance Sheet

As at 31 December 2006

	Note	2006 HK\$	2005 HK\$
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	11	202,089	55,563
Investments in subsidiaries	12	29,796,224	12,500,079
Available-for-sale investments	13	30,881,560	43,481,032
		60,879,873	56,036,674
Current assets			
Investments held for trading	15	163,337,389	114,155,712
Deposits, prepayments and other receivables		529,529	4,281,836
Bank balances and cash		394,529	61,045
		164,261,447	118,498,593
Current liabilities			
Other payables and accruals		13,033,169	17,748,826
Short-term borrowings, unsecured	16	—	20,378,082
		13,033,169	38,126,908
Net current assets		151,228,278	80,371,685
NET ASSETS		212,108,151	136,408,359
CAPITAL AND RESERVES			
Share capital	17	112,229,116	72,729,116
Reserves	18(b)	99,879,035	63,679,243
		212,108,151	136,408,359

Approved and authorised for issue by the Board of Directors on 25 April 2007.

CHUNG Wilson
Director

KITCHELL Osman Bin
Director