

Consolidated Balance Sheet

At 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	16	779	67
CURRENT ASSETS			
Trade and other receivables	18	91,395	13,856
Cash and cash equivalents	19	191,344	59
		282,739	13,915
CURRENT LIABILITIES			
Amounts due to subsidiaries not consolidated		–	7,885
Trade and other payables	20	15,832	298,607
Profits tax payable		2,038	1,867
		17,870	308,359
NET CURRENT ASSETS/(LIABILITIES)		264,869	(294,444)
NET ASSETS/(LIABILITIES)		265,648	(294,377)
EQUITY			
CAPITAL AND RESERVES ATTRIBUTABLE TO THE EQUITY HOLDERS OF THE COMPANY			
Issued capital	21	36,082	80,763
Reserves		229,566	(375,140)
		265,648	(294,377)

Wong Chi Wing Joseph
Chairman

Cheng Hairong
Deputy-chairman