

CONSOLIDATED BALANCE SHEET*as at 31 December 2006*

	Notes	2006 HK\$'000	2005 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Available-for-sale financial assets	14	–	8,150
Amount due from an investee	15	–	1,770
		–	9,920
Current assets			
Financial assets at fair value through profit or loss	16	5,390	6,372
Deposits and other receivables		173	29
Amount due from a broker		5	251
Cash and cash equivalents	17	21,452	23,784
		27,020	30,436
Non-current assets classified as held for sale	18	5,336	–
		32,356	30,436
Current liabilities			
Financial liabilities at fair value through profit or loss	16	–	23
Other payables and accruals		914	782
Amount due to a broker		–	1,001
		914	1,806
Net current assets		31,442	28,630
Total assets less current liabilities		31,442	38,550
EQUITY			
Equity attributable to equity holders of the Company			
Share capital	19	10,542	10,542
Reserves	21	20,900	28,008
Total equity		31,442	38,550

Lim Siang Kai
Director

See Lee Seng, Reason
Director