

BALANCE SHEET

as at 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Investment in a subsidiary	13	1	1
Available-for-sale financial assets	14	–	8,150
Amount due from an investee	15	–	1,770
		1	9,921
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
Amount due from a subsidiary	13	22	17
Cash and cash equivalents	17	21,452	23,784
		27,042	30,453
Non-current assets classified as held for sale	18	5,336	–
		32,378	30,453
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		31,464	28,647
Total assets less current liabilities		31,465	38,568
EQUITY			
Share capital	19	10,542	10,542
Reserves	21	20,923	28,026
Total equity		31,465	38,568

Lim Siang Kai
Director

See Lee Seng, Reason
Director