

CONSOLIDATED BALANCE SHEET (UNAUDITED)

AS AT 30 JUNE 2006

	<i>Note</i>	30 June 2006 HK\$'000	31 December 2005 HK\$'000
ASSETS			
Non-current assets			
Plant and equipment	11	1,272	1,583
Associated companies		50	50
Available-for-sale financial assets		10,608	12,424
		<u>11,930</u>	<u>14,057</u>
Current assets			
Inventories		3,374	2,118
Debtors and prepayments	12	22,277	11,492
Deposit for acquisition of Sanxia Gas	18(d)	35,000	–
Cash and bank balances		8,280	3,976
		<u>68,931</u>	<u>17,586</u>
Total assets		<u><u>80,861</u></u>	<u><u>31,643</u></u>
EQUITY			
Share capital	13	186,304	152,646
Reserves		(174,581)	(164,269)
Equity holders		11,723	(11,623)
Minority interests		23	23
Total equity		<u>11,746</u>	<u>(11,600)</u>
LIABILITIES			
Non-current liabilities			
Borrowings	15	242	388
Current liabilities			
Creditors and accruals	14	62,740	36,665
Borrowings	15	291	291
Taxation		5,842	5,899
		<u>68,873</u>	<u>42,855</u>
Total liabilities		<u>69,115</u>	<u>43,243</u>
Total equity and liabilities		<u><u>80,861</u></u>	<u><u>31,643</u></u>