

**CONDENSED CONSOLIDATED BALANCE SHEET**

		<b>30 June 2006 (Unaudited) HK\$'000</b>	31 December 2005 (Audited) HK\$'000
	<i>Notes</i>		
<b>Non-current assets</b>			
Available-for-sale financial assets	8	<b>8,150</b>	8,150
Amount due from an investee		<b>1,770</b>	1,770
		<b>9,920</b>	9,920
<b>Current assets</b>			
Financial assets at fair value through profit or loss	9	<b>8,797</b>	6,372
Deposits and other receivables		<b>37</b>	29
Amount due from a broker		<b>57</b>	251
Cash and cash equivalents		<b>20,200</b>	23,784
		<b>29,091</b>	30,436
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss	9	–	23
Other payables and accruals		<b>1,139</b>	782
Amount due to a broker		<b>999</b>	1,001
		<b>2,138</b>	1,806
<b>Net current assets</b>		<b>26,953</b>	28,630
<b>Total assets less current liabilities/net assets</b>		<b>36,873</b>	38,550
<b>EQUITY</b>			
<b>Equity attributable to equity holders of the Company</b>			
Share capital		<b>10,542</b>	10,542
Reserves		<b>26,331</b>	28,008
<b>Total equity</b>		<b>36,873</b>	38,550