

## Consolidated Balance Sheet

At 31 December 2006

	Note	2006 HK\$	2005 HK\$ (restated)
<b>Non-current assets</b>			
Interests in associates	14	24,032,496	19,085,091
Interests in a jointly controlled entity	15	—	2,773,428
Available-for-sale financial assets	18	112,237,267	73,459,817
Other asset	19	150,000	150,000
		<b>136,419,763</b>	95,468,336
<b>Current assets</b>			
Available-for-sale financial assets	18	19,766,204	3,698,235
Financial assets at fair value through profit or loss	17	7,928,054	26,359,349
Other receivables	20	21,050,850	67,528,942
Cash with brokers		7,206,335	1,279,521
Cash and bank balances		69,125,776	64,216,654
		<b>125,077,219</b>	163,082,701
Non-current assets held for sale	16	2,773,428	—
		<b>127,850,647</b>	163,082,701
<b>Less: Current liabilities</b>			
Other payables	21	314,509	452,409
Due to Sinox Fund Management Limited	22	143,145	346,437
Deposit received		—	10,000,000
Provision for taxation		14,718,061	13,390,053
		<b>15,175,715</b>	24,188,899
Net current assets		<b>112,674,932</b>	138,893,802
<b>NET ASSETS</b>		<b>249,094,695</b>	234,362,138
<b>Capital and reserves</b>			
Share capital	24	4,319,520	43,195,200
Reserves	25	244,775,175	191,166,938
<b>SHAREHOLDERS' FUNDS</b>		<b>249,094,695</b>	234,362,138
<b>Net asset value per share</b>	28	<b>58 cents</b>	54 cents

Approved by the Board of Directors on 14 March 2007

TSUI Yee Ni  
Director

CHEUK Yuk Lung  
Director

The notes on pages 30 to 73 form an integral part of these financial statements.