

## Balance Sheet

At 31 December 2006

	Note	2006 HK\$	2005 HK\$
<b>Non-current assets</b>			
Interests in subsidiaries	13	90,006,380	90,002,090
Available-for-sale financial assets	18	17,891,412	10,027,635
		<b>107,897,792</b>	100,029,725
<b>Current assets</b>			
Other receivables	20	379,891	217,891
Bank balances		58,615,664	36,935,766
		<b>58,995,555</b>	37,153,657
<b>Less: Current liabilities</b>			
Other payables	21	307,163	331,997
Due to Sinox Fund Management Limited	22	143,145	346,437
Due to a subsidiary	23	56,771,541	30,284,428
		<b>57,221,849</b>	30,962,862
<b>Net current assets</b>		<b>1,773,706</b>	6,190,795
<b>NET ASSETS</b>		<b>109,671,498</b>	106,220,520
<b>Capital and reserves</b>			
Share capital	24	4,319,520	43,195,200
Reserves	25	105,351,978	63,025,320
<b>SHAREHOLDERS' FUNDS</b>		<b>109,671,498</b>	106,220,520

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.