

# Balance Sheet

As at 31 December 2006

	Note	2006 HK\$	2005 HK\$
Non-current assets			
Available-for-sale investments	11	<u>13,500,225</u>	<u>13,500,225</u>
Current assets			
Deposits and prepayment		344,227	325,411
Financial assets at fair value through profit or loss	12	–	218,200
Cash and cash equivalents	13	<u>15,718,102</u>	<u>13,132,156</u>
		<u>16,062,329</u>	<u>13,675,767</u>
Current liabilities			
Accruals		<u>434,577</u>	<u>154,540</u>
Net current assets		<u>15,627,752</u>	<u>13,521,227</u>
Total assets less current liabilities		<u>29,127,977</u>	<u>27,021,452</u>
Capital and reserves			
Share capital	14	2,999,160	1,999,440
Reserves		<u>26,128,817</u>	<u>25,022,012</u>
Total equity attributable to equity shareholders of the Company		<u>29,127,977</u>	<u>27,021,452</u>
Net asset value per share	16	<u>HK\$0.10</u>	<u>HK\$0.14</u>

The financial statements on pages 21 to 42 were approved and authorised for issue by the Board of Directors on 13 April 2007 and are signed on its behalf by:

**Xiang Xin**  
Director

**Chan Cheong Yee**  
Director