

Balance Sheet

at 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Non-current Assets			
Available-for-sale financial assets	6	1,350	2,170
Current Assets			
Financial assets at fair value through profit or loss	7	231	652
Prepayment, deposits and other receivables	8	–	83
Cash and bank balances		51	62
		282	797
Total Assets		1,632	2,967
Capital and reserves attributable to the Company's equity holders			
Share capital	9	600	600
Reserves	10	(2,508)	232
Total Equity		(1,908)	832
Current Liabilities			
Accrued charges and other payable		1,083	1,004
Amount due to a related company	11	–	131
Amounts due to directors	12	2,457	1,000
		3,540	2,135
Total Liabilities		3,540	2,135
Total Equity and Liabilities		1,632	2,967
Net Current Liabilities		(3,258)	(1,338)
Total Assets Less Current Liabilities		(1,908)	832

Approved by the Board of Directors on 13 April 2007 and signed on its behalf by:

Tam Wai Keung, Billy
Chairman

Wu Tse Wai, Frederick
Executive Director

The accompanying notes form an integral part of these financial statements.