

# CONSOLIDATED BALANCE SHEET

As at 31 December 2006

	Notes	2006 <i>HK\$'000</i>	2005 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Property, plant and equipment	13	1,399	1,675
Prepaid land lease payments	14	476	484
Interests in associates	16	90,614	84,801
Available-for-sale investments	17	48,230	49,983
Equity-linked notes	18	49,939	—
Loans to investee companies	19	4,050	50,199
Total non-current assets		<u>194,708</u>	<u>187,142</u>
CURRENT ASSETS			
Inventories	20	1,325	2,341
Trade receivables	21	2,816	1,576
Prepayments, deposits and other receivables	22	16,153	17,408
Equity investments at fair value through profit or loss	23	93,291	99,358
Pledged deposits	24	55,821	25,463
Cash and cash equivalents	24	38,545	19,636
Total current assets		<u>207,951</u>	<u>165,782</u>
TOTAL ASSETS		<u>402,659</u>	<u>352,924</u>
CURRENT LIABILITIES			
Trade payables	25	550	742
Other payables and accruals	26	10,820	10,646
Interest-bearing borrowings	27	44,203	1,603
Tax payable		5,338	5,338
Total current liabilities		<u>60,911</u>	<u>18,329</u>
NET CURRENT ASSETS		<u>147,040</u>	<u>147,453</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>341,748</u>	<u>334,595</u>
CAPITAL AND RESERVES			
Equity attributable to equity holders of the Company			
Share capital	28	18,000	18,000
Reserves		323,748	316,595
Total equity		<u>341,748</u>	<u>334,595</u>

**Lau Chi Yung, Kenneth**  
*Chairman*

**Lau Michael Kei Chi**  
*Vice-Chairman*