

CONSOLIDATED BALANCE SHEET

As at 31 December 2006

	Notes	2006 HK\$	2005 HK\$
Non-current assets			
Available-for-sale financial assets	13	21,000,000	10,000,000
Current assets			
Financial assets at fair value through profit or loss	15	20,958,270	24,564,119
Prepayments, deposits and other receivables		19,780,674	8,660,786
Cash and cash equivalents	16	11,785,472	10,924,432
		52,524,416	44,149,337
Current liabilities			
Accrued liabilities and other payables		233,963	187,629
Net current assets			
		52,290,453	43,961,708
Net assets			
		73,290,453	53,961,708
Capital and reserves			
Share capital	17	4,800,000	4,800,000
Reserves		68,490,453	49,161,708
Total equity		73,290,453	53,961,708
Net asset value per share	9	0.15	0.11

The financial statements on pages 18 to 45 were approved and authorised for issue by the Board of Directors on 23 April 2007 and are signed on its behalf by:

Ng Hon Cheung, Sannio
Director

Wan Ho Yan, Letty
Director