

Consolidated Balance Sheet

As at 31 December 2006

	Note	2006 HK\$	2005 HK\$
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	11	1,986,770	55,563
Available-for-sale investments	13	36,093,113	43,481,071
Loan receivable	14	—	12,500,000
		38,079,883	56,036,634
Current assets			
Investments held for trading	15	186,108,664	114,155,712
Deposits, prepayments and other receivables		529,529	4,281,835
Bank balances and cash		576,359	61,060
		187,214,552	118,498,607
Current liabilities			
Other payables and accruals		13,033,169	17,748,826
Short-term borrowings, unsecured	16	—	20,378,082
		13,033,169	38,126,908
Net current assets		174,181,383	80,371,699
NET ASSETS		212,261,266	136,408,333
CAPITAL AND RESERVES			
Share capital	17	112,229,116	72,729,116
Reserves	18(a)	100,032,150	63,679,217
		212,261,266	136,408,333

Approved and authorised for issue by the Board of Directors on 25 April 2007.

CHUNG Wilson
Director

KITCHELL Osman Bin
Director