

Consolidated Balance Sheet

ANNUAL REPORT 2006

as at 31st December

	Note	2006 HK\$	2005 HK\$
Non-current assets			
Property, plant and equipment	11	370,792	653,175
Interests in associates	13	–	–
Available-for-sale financial assets	14	43,228,573	37,765,412
Loans and receivables	15	71,533,757	55,690,219
Financial assets at fair value through profit or loss	17	–	2,000,000
		115,133,122	96,108,806
Current assets			
Accounts receivable and prepayments	16	19,278,075	58,631,864
Financial assets at fair value through profit or loss	17	44,868,350	19,256,106
Bank balances and cash		18,715,933	5,111,090
		82,862,358	82,999,060
Current liabilities			
Accounts payable	18	7,429,459	1,941,424
Interest-bearing borrowings	19	–	7,500,000
Tax payable		121,502	7,036
		7,550,961	9,448,460
Net current assets		75,311,397	73,550,600
Net assets		190,444,519	169,659,406
Capital and reserves			
Share capital	20	29,220,475	29,220,475
Reserves	21	161,224,044	140,438,931
		190,444,519	169,659,406
Net asset value per share	22	HK\$6.52	HK\$5.81

Approved and authorised for issue by the Board of Directors on 18th April, 2007

Lee Fong Lit David
Director

Chow Pok Yu Augustine
Director