

Balance Sheet

as at 31st December

	Note	2006 HK\$	2005 HK\$
Non-current assets			
Property, plant and equipment	11	311,058	503,841
Interests in subsidiaries	12	118,342,984	129,368,188
Available-for-sale financial assets	14	6,778,100	17,470,124
		125,432,142	147,342,153
Current assets			
Accounts receivable and prepayments	16	8,247,226	1,702,592
Financial assets at fair value through profit or loss	17	24,815,791	7,259,760
Bank balances and cash		6,396,324	4,945,219
		39,459,341	13,907,571
Current liabilities			
Accounts payable	18	2,199,225	1,663,487
Net current assets		37,260,116	12,244,084
Net assets		162,692,258	159,586,237
Capital and reserves			
Share capital	20	29,220,475	29,220,475
Reserves	21	133,471,783	130,365,762
		162,692,258	159,586,237

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

Lee Fong Lit David
Director

Chow Pok Yu Augustine
Director