

## Consolidated Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	15	7,468	3,956
Investment properties	16	16,290	33,170
Goodwill	17	455	455
Interest in associates	19	–	–
Other financial assets	20	–	–
		<b>24,213</b>	<b>37,581</b>
<b>CURRENT ASSETS</b>			
Inventories	21	755	859
Trade receivables	22	3,771	3,960
Prepayments, deposits and other receivables		3,854	10,151
Trading securities	23	–	759
Tax prepaid		–	181
Cash and cash equivalents	24	121,878	41,764
		<b>130,258</b>	<b>57,674</b>
<b>CURRENT LIABILITIES</b>			
Trade payables	25	5,245	7,283
Accrued liabilities and other payables		10,664	32,171
Current tax payable		1,492	–
Bank loans and overdrafts	26	701	4,547
Obligations under finance leases	27	–	1,053
Due to minority shareholders	28	1,160	750
		<b>19,262</b>	<b>45,804</b>
<b>NET CURRENT ASSETS</b>		<b>110,996</b>	<b>11,870</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>135,209</b>	<b>49,451</b>
<b>NON-CURRENT LIABILITIES</b>			
Bank loans	26	–	13,567
Deferred taxation	29	354	475
<b>Total non-current liabilities</b>		<b>354</b>	<b>14,042</b>
<b>Net assets</b>		<b>134,855</b>	<b>35,409</b>
<b>EQUITY</b>			
Share capital	30	4,081	136,018
Reserves	33(a)	130,567	(100,788)
<b>Equity attributable to equity holders of the Company</b>		<b>134,648</b>	<b>35,230</b>
Minority interests		207	179
<b>Total equity</b>		<b>134,855</b>	<b>35,409</b>

WONG Ching Ping, Alex  
Director

WONG Tak Chung, Andrew  
Director