

CONDENSED CONSOLIDATED BALANCE SHEET

	<i>Notes</i>	As at 30 June 2006 Unaudited HK\$'000	As at 31 December 2005 Audited HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment		3,764	4,391
Investment property		155,000	155,000
Intangible assets		836	836
Other assets		6,411	5,876
Available-for-sale financial assets	7	17,476	12,345
Loans receivable		7,263	6,401
Deferred tax assets		2,788	2,788
Total non-current assets		<u>193,538</u>	<u>187,637</u>
CURRENT ASSETS			
Financial assets at fair value through profit or loss		71,388	58,195
Loans receivable		166,640	152,404
Trade receivables	8	29,730	43,539
Other receivables, prepayments and deposits		13,709	12,029
Amount due from an intermediate holding company		194	442
Tax recoverable		7,149	7,095
Pledged time deposits		5,750	5,750
Cash held on behalf of clients		313,658	236,463
Cash and cash equivalents		62,118	71,447
Total current assets		<u>670,336</u>	<u>587,364</u>
CURRENT LIABILITIES			
Client deposits		297,950	225,467
Trade payables	8	51,771	61,672
Tax payable		1,655	1,657
Other payables and accruals		9,338	7,315
Interest-bearing bank and other borrowings		104,930	98,884
Total current liabilities		<u>465,644</u>	<u>394,995</u>
NET CURRENT ASSETS		<u>204,692</u>	<u>192,369</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>398,230</u>	<u>380,006</u>
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings		47,947	52,895
Deferred tax liabilities		4,320	4,320
Total non-current liabilities		<u>52,267</u>	<u>57,215</u>
NET ASSETS		<u>345,963</u>	<u>322,791</u>
EQUITY			
Equity attributable to equity holders of the Company			
Issued capital		125,122	121,550
Reserves		219,435	199,861
		<u>344,557</u>	<u>321,411</u>
Minority interests		1,406	1,380
TOTAL EQUITY		<u>345,963</u>	<u>322,791</u>