

Consolidated Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	14	3,580	4,391
Investment property	15	162,000	155,000
Intangible assets	16	836	836
Other assets	17	6,916	5,876
Available-for-sale financial assets	19	23,193	12,345
Loans receivable	20	5,979	6,401
Deferred tax assets	21	2,787	2,788
Total non-current assets		205,291	187,637
CURRENT ASSETS			
Financial assets at fair value through profit or loss	22	81,162	58,195
Loans receivable	20	207,726	152,404
Trade receivables	23	69,811	43,539
Other receivables, prepayments and deposits	24	14,697	12,029
Amount due from an intermediate holding company	25	–	442
Tax recoverable		7,149	7,095
Pledged time deposits	26	5,750	5,750
Cash held on behalf of clients	27	363,372	236,463
Cash and cash equivalents	26	96,007	71,447
Total current assets		845,674	587,364
CURRENT LIABILITIES			
Client deposits	28	361,719	225,467
Trade payables	29	85,669	61,672
Tax payable		1,835	1,657
Other payables and accruals	30	10,050	7,315
Interest-bearing bank and other borrowings	32	172,031	98,884
Total current liabilities		631,304	394,995
NET CURRENT ASSETS		214,370	192,369
TOTAL ASSETS LESS CURRENT LIABILITIES		419,661	380,006
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	32	46,196	52,895
Deferred tax liabilities	21	5,412	4,320
Total non-current liabilities		51,608	57,215
Net assets		368,053	322,791

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Consolidated Balance Sheet (Continued)

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
EQUITY			
Equity attributable to equity holders of the Company			
Issued capital	34	125,122	121,550
Reserves	36(a)	221,900	199,861
Proposed final dividend	12	20,020	—
		367,042	321,411
Minority interests		1,011	1,380
Total equity		368,053	322,791

Richard Howard Gorges
Director

Tang Kam Sun
Director