



## Balance Sheet

As at 30 June 2006

	<i>Note</i>	<b>2006</b> <i>HK\$'000</i>	2005 <i>HK\$'000</i>
<b>Interests in subsidiaries</b>	23	<b>130,058</b>	131,745
<b>Current assets</b>			
Other receivables, deposits and prepayments	27	<b>72</b>	72
<b>Current liabilities</b>			
Due to a director		-	(90)
Accruals and other payable	33	<b>(946)</b>	(711)
		<b>(946)</b>	(801)
<b>Net current liabilities</b>		<b>(874)</b>	(729)
<b>Net assets</b>		<b>129,184</b>	131,016
<b>CAPITAL AND RESERVES</b>			
Share capital	34	<b>42,157</b>	42,157
Reserves	36	<b>87,027</b>	88,859
		<b>129,184</b>	131,016

Approved and authorised for issue by the board of directors on 24 October 2006.

On behalf of the board

**Wu Shaoning**  
*Director*

**Yang Zhuoya**  
*Director*

The notes on pages 35 to 84 from an integral part of these financial statements.