

BALANCE SHEET

AT 31 DECEMBER 2006

		THE COMPANY	
		2006	2005
		<i>HK\$'000</i>	<i>HK\$'000</i>
	<i>NOTE</i>		
ASSETS			
Non-Current Assets			
Other receivables	15	144	114
Amounts due from subsidiaries	16	47,563	48,792
Investment in subsidiaries	17	214,707	214,707
Total Non-Current Assets		262,414	263,613
Current Assets			
Other receivables	15	6	79
Cash and cash equivalents	24	61	356
Total Current Assets		67	435
Current Liabilities			
Other payables and accruals	26	1,687	1,225
Amount due to a subsidiary	16	17,461	14,735
Amount due to a director	27	212	–
Provisions	28	118	118
Total Current Liabilities		19,478	16,078
Net Current liabilities		(19,411)	(15,643)
Net Assets		243,003	247,970
EQUITY			
Issued capital	30	110,716	110,716
Reserves	32	132,287	137,254
Total Equity		243,003	247,970

Approved and authorised for issue in accordance with a resolution of the Directors on 13 April 2007

GOH NAN YANG
Director

ANG GUAN SENG
Director