

Balance Sheet

As at 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Property, plant and equipment	14	27	—
Intangible assets	17	—	—
Subsidiaries	18	8,000	—
		8,027	—
Current assets			
Other receivables	20	3,850	290
Cash and bank balances		17	116
		3,867	406
Current liabilities			
Other payables	22	32,016	12,265
Provision	23	3,223	—
Bank borrowing	24	498	976
Other borrowings	25	86	4,632
		35,823	17,873
Net current liabilities		(31,956)	(17,467)
Total assets less current liabilities		(23,929)	(17,467)
Capital and reserves attributable to the equity holders of the company			
Issued capital	26	25,325	25,325
Reserves	27	(49,503)	(42,792)
Total equity		(24,178)	(17,467)
Non-current liabilities			
Bank borrowing	24	249	—
Total assets less current liabilities		(23,929)	(17,467)

On behalf of the Board

Zhou Wenjun
Director

Ji Kewei
Director