

Balance Sheet

At 30 June 2006

(Expressed in Hong Kong dollars)

	Note	2006 \$000	2005 \$000
Non-current assets			
Investments in subsidiaries	19 (a)	939,189	939,189
Current assets			
Amount due from a subsidiary	19 (b)	2,906,707	2,906,707
Prepayments	24	173	87
Other receivables	24	1,690	3,493
Cash and bank balances	25	319,957	325,333
		3,228,527	3,235,620
Current liabilities			
Amount due to a subsidiary	19 (c)	397,921	300,204
Other payables and accruals	26	1,540	1,616
		399,461	301,820
Net current assets		2,829,066	2,933,800
NET ASSETS		3,768,255	3,872,989
CAPITAL AND RESERVES			
Share capital	29	58,279	58,279
Reserves		3,709,976	3,814,710
Total equity attributable to equity holders of the Company		3,768,255	3,872,989

Raymond Kwok Ping-luen

Director

28 August 2006

Douglas Li

Director

28 August 2006