## Balance Sheet

	Notes	2006 <i>HK\$'000</i>	2005 <i>HK\$'000</i>
ASSETS			
Non-current assets			
Interests in subsidiaries	22	930,052	350,838
Current assets			
Prepayments, deposits and other receivables	27	484	-
Bank and cash balances		8,706	44,314
		9,190	44,314
Total assets		939,242	395,152
EQUITY AND LIABILITIES			
Capital and reserves attributable to the Company's equity holders			
Share capital	31	387,981	294,149
Reserves	33	170,653	100,965
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Total equity		558,634	395,114
Non-current liabilities			
Promissory notes payable	34	46,146	-
Convertible notes payable	35	150,858	-
Deferred taxation	36	7,165	
		204,169	
Current liabilities		1.005	20
Other payables and accruals	34	1,987	38
Promissory notes payable	34	174,452	
		176,439	38
Total liabilities		380,608	38
Total equity and liabilities		939,242	395,152
Net current (liabilities)/assets		(167,249)	44,276
Total assets less current liabilities		762,803	395,114

The consolidated financial statements on pages 35 to 110 were approved and authorised for issue by the Board of Directors on 23 October 2006 and are signed on its behalf by Mr. Ng Leung Ho and Ms. Lee Ming Hin.