

BALANCE SHEET

AT 30 SEPTEMBER 2006

	<i>Notes</i>	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Interest in subsidiaries	17	274,662	300,110
CURRENT ASSETS			
Deposits, prepayments and other receivables	22	165	195
Cash and cash equivalents		428,673	150,230
		428,838	150,425
CURRENT LIABILITIES			
Other payables and accruals	23	1,940	601
		1,940	601
NET CURRENT ASSETS		426,898	149,824
NET ASSETS		701,560	449,934
CAPITAL AND RESERVES			
Share capital	26	21,395	19,045
Reserves	28	680,165	430,889
TOTAL EQUITY		701,560	449,934

Approved and authorised for issue by the board of directors on 18 January 2007

On behalf of the board

Yeung Hoi Sing, Sonny
Director

Lee Siu Cheung
Director

The notes on pages 40 to 76 form part of these financial statements.