



## BALANCE SHEET

30 September 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	16	561,062	590,052
<b>CURRENT ASSETS</b>			
Equity investments at fair value through profit or loss	21	179	–
Derivative financial instruments	22	10,791	–
Bank balances	24	3,192	19
Total current assets		14,162	19
<b>CURRENT LIABILITIES</b>			
Accrued liabilities and other payables		804	1,116
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>13,358</b>	<b>(1,097)</b>
Net assets		574,420	588,955
<b>EQUITY</b>			
Issued capital	28	101,600	101,600
Reserves	30	462,660	477,195
Proposed final dividend	11	10,160	10,160
Total equity		574,420	588,955

Director

Director