

Balance Sheets

as at 31 December 2006

	Note	The Group		The Company	
		2006 HK\$'000	2005 HK\$'000	2006 HK\$'000	2005 HK\$'000
Non-current assets					
Property, plant and equipment	11	6,587	4,785	5,457	3,463
Intangible assets	12	302	343	-	-
Interests in subsidiaries	13	-	-	189,441	158,741
Deferred tax assets	14	21,083	-	-	-
Total non-current assets		27,972	5,128	194,898	162,204
Current assets					
Trading securities	15	181,641	118,048	176,122	114,510
Trade and other receivables	16	25,759	21,907	12,449	8,825
Cash and cash equivalents	17	487,249	497,335	294,014	314,106
		694,649	637,290	482,585	437,441
Current liabilities					
Trade and other payables	18	(19,512)	(23,571)	(6,957)	(8,517)
Provision for taxation	6c	(759)	(1,025)	(1,025)	(1,025)
		(20,271)	(24,596)	(7,982)	(9,542)
Net current assets		674,378	612,694	474,603	427,899
Total assets less current liabilities		702,350	617,822	669,501	590,103
NET ASSETS		702,350	617,822	669,501	590,103
CAPITAL AND RESERVES					
Share capital	19	383,126	383,126	383,126	383,126
Reserves		285,794	206,655	286,375	206,977
Total equity attributable to equity shareholders of the Company		668,920	589,781	669,501	590,103
Minority interests		33,430	28,041	-	-
TOTAL EQUITY		702,350	617,822	669,501	590,103

Approved and authorised for issue by the board of directors on 26 February 2007.

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Kwek Leng Beng
Chairman

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Gan Khai Choon
Director