

Balance Sheet

At 31st December, 2006

	NOTE	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Investments in subsidiary companies	21	659,099	659,099
Current assets			
Amounts due from subsidiary companies		3,273,333	3,229,510
Deposits, prepayments and other receivables		839	726
Cash and bank deposits	29	58,421	17,281
		3,332,593	3,247,517
Current liabilities			
Other creditors and accruals		14,562	10,484
Amounts due to subsidiary companies		82,648	93,793
		97,210	104,277
Net current assets		3,235,383	3,143,240
Total assets less current liabilities		3,894,482	3,802,339
Non-current liabilities			
Convertible notes	35	899,955	877,298
Net assets		2,994,527	2,925,041
Equity			
Share capital	36	670,500	670,500
Reserves	38	2,324,027	2,254,541
Total equity		2,994,527	2,925,041

Chan Wen Mee, May (Michelle)
Managing Director

Kwok Siu Kai, Dennis
Director