

Balance Sheet*As at 31 December 2006*

	<i>Notes</i>	2006 <i>HK\$'000</i>	2005 <i>HK\$'000</i>
Non-current assets			
Property, plant and equipment	<i>9</i>	5,387	3,555
Interests in subsidiaries	<i>11</i>	75,787	65,373
		<u>81,174</u>	<u>68,928</u>
Current assets			
Trade and other receivables	<i>12</i>	1,389	2,079
Pledged deposits	<i>13</i>	886	1,369
Bank balances and cash		30,227	21,603
		<u>32,502</u>	<u>25,051</u>
Current liabilities			
Trade and other payables	<i>14</i>	2,011	2,669
Net current assets		<u>30,491</u>	<u>22,382</u>
NET ASSETS		<u>111,665</u>	<u>91,310</u>
Capital and reserves			
Share capital	<i>17</i>	4,709	4,709
Reserves	<i>19</i>	106,956	86,601
TOTAL EQUITY		<u>111,665</u>	<u>91,310</u>

Approved and authorised for issue by the Board of Directors on 23 March 2007

Richard John Siemens
Director

Kuldeep Saran
Director