BALANCE SHEET

31 December 2006

NON-CURRENT ASSETS Interests in subsidiaries 16 1,841,054 1,747,571 CURRENT ASSETS 229 224 Cash and bank balances 813 115 Total current assets 1,042 339 CURRENT LIABILITIES 38 4 Other payables 1,339 419 Tax payable 38 4 Total current liabilities 1,377 423 NET CURRENT LIABILITIES (335) (84) Net assets 1,840,719 1,747,487 EQUITY Equity attributable to equity holders of the Company Issued share capital 26 79,956 79,956 Reserves 27 1,736,776 1,647,542 70,000 12 23,987 19,989 Total equity 1,840,719 1,747,487 1,747,487 1,747,487		Notes	2006 HK\$'000	2005 HK\$'000
Other receivables 229 224 Cash and bank balances 813 115 Total current assets 1,042 339 CURRENT LIABILITIES Other payables 1,339 419 Tax payable 38 4 Total current liabilities 1,377 423 NET CURRENT LIABILITIES (335) (84) Net assets 1,840,719 1,747,487 EQUITY Equity attributable to equity holders of the Company 1ssued share capital 26 79,956 79,956 Reserves 27 1,736,776 1,647,542 Proposed final dividend 12 23,987 19,989		16	1,841,054	1,747,571
Cash and bank balances 813 115 Total current assets 1,042 339 CURRENT LIABILITIES 1,339 419 Tax payable 38 4 Total current liabilities 1,377 423 NET CURRENT LIABILITIES (335) (84) Net assets 1,840,719 1,747,487 EQUITY Equity attributable to equity holders of the Company 1ssued share capital 26 79,956 79,956 Reserves 27 1,736,776 1,647,542 Proposed final dividend 12 23,987 19,989	CURRENT ASSETS			
Total current assets 1,042 339 CURRENT LIABILITIES Other payables 1,339 419 Tax payable 38 4 Total current liabilities 1,377 423 NET CURRENT LIABILITIES (335) (84) Net assets 1,840,719 1,747,487 EQUITY Equity attributable to equity holders of the Company Essued share capital 26 79,956 79,956 Reserves 27 1,736,776 1,647,542 Proposed final dividend 12 23,987 19,989	Other receivables		229	224
CURRENT LIABILITIES Other payables 1,339 419 Tax payable 38 4 Total current liabilities 1,377 423 NET CURRENT LIABILITIES (335) (84) Net assets 1,840,719 1,747,487 EQUITY Equity attributable to equity holders of the Company 1ssued share capital 26 79,956 79,956 Reserves 27 1,736,776 1,647,542 Proposed final dividend 12 23,987 19,989	Cash and bank balances		813	115
Other payables 1,339 419 Tax payable 38 4 Total current liabilities 1,377 423 NET CURRENT LIABILITIES (335) (84) Net assets 1,840,719 1,747,487 EQUITY Equity attributable to equity holders of the Company 5 Issued share capital 26 79,956 79,956 Reserves 27 1,736,776 1,647,542 Proposed final dividend 12 23,987 19,989	Total current assets		1,042	339
Tax payable 38 4 Total current liabilities 1,377 423 NET CURRENT LIABILITIES (335) (84) Net assets 1,840,719 1,747,487 EQUITY Equity attributable to equity holders of the Company 26 79,956 79,956 Reserves 27 1,736,776 1,647,542 Proposed final dividend 12 23,987 19,989	CURRENT LIABILITIES			
Total current liabilities 1,377 423 NET CURRENT LIABILITIES (335) (84) Net assets 1,840,719 1,747,487 EQUITY Equity attributable to equity holders of the Company Issued share capital 26 79,956 79,956 Reserves 27 1,736,776 1,647,542 Proposed final dividend 12 23,987 19,989	Other payables		1,339	419
NET CURRENT LIABILITIES (335) (84) Net assets 1,840,719 1,747,487 EQUITY Equity attributable to equity holders of the Company 79,956 79,956 Issued share capital 26 79,956 79,956 Reserves 27 1,736,776 1,647,542 Proposed final dividend 12 23,987 19,989	Tax payable		38	4
Net assets 1,840,719 1,747,487 EQUITY Equity attributable to equity holders of the Company Issued share capital 26 79,956 79,956 Reserves 27 1,736,776 1,647,542 Proposed final dividend 12 23,987 19,989	Total current liabilities		1,377	423
EQUITY Equity attributable to equity holders of the Company Issued share capital 26 79,956 79,956 Reserves 27 1,736,776 1,647,542 Proposed final dividend 12 23,987 19,989	NET CURRENT LIABILITIES		(335)	(84)
Equity attributable to equity holders of the Company Issued share capital Reserves 27 1,736,776 1,647,542 Proposed final dividend 12 23,987 19,989	Net assets		1,840,719	1,747,487
Issued share capital 26 79,956 79,956 Reserves 27 1,736,776 1,647,542 Proposed final dividend 12 23,987 19,989	EQUITY			
Reserves 27 1,736,776 1,647,542 Proposed final dividend 12 23,987 19,989	Equity attributable to equity holders of the Company			
Proposed final dividend 12 23,987 19,989	Issued share capital	26	79,956	79,956
	Reserves	27	1,736,776	1,647,542
Total equity 1,840.719 1.747.487	Proposed final dividend	12	23,987	19,989
	Total equity		1,840,719	1,747,487

Yuen Wing Shing
Director

Wong Chi Keung

Director