

BALANCE SHEET

31 December 2006

	<i>Notes</i>	2006 <i>HK\$'000</i>	2005 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Interests in subsidiaries	16	1,841,054	1,747,571
CURRENT ASSETS			
Other receivables		229	224
Cash and bank balances		813	115
Total current assets		<u>1,042</u>	<u>339</u>
CURRENT LIABILITIES			
Other payables		1,339	419
Tax payable		38	4
Total current liabilities		<u>1,377</u>	<u>423</u>
NET CURRENT LIABILITIES			
		<u>(335)</u>	<u>(84)</u>
Net assets		<u>1,840,719</u>	<u>1,747,487</u>
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 equity		<u>1,840,719</u>	<u>1,747,487</u>

Yuen Wing Shing
Director

Wong Chi Keung
Director