

Balance Sheet

As at 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Interests in subsidiaries	18	409,562	222,832
Current assets			
Prepayment, deposits and other receivables		16	–
Cash and cash equivalents	26(b)	2	29
		18	29
Assets classified as held for sale	27	40,393	–
		40,411	29
Current liabilities			
Other payables and accruals		969	708
Liabilities associated with assets classified as held for sale	27	40,393	–
		41,362	708
Net current liabilities		(951)	(679)
Total assets less net current liabilities		408,611	222,153
Non-current liabilities			
Convertible bonds	32	15,701	–
Promissory notes	33	272,747	–
		288,448	–
Net assets		120,163	222,153
EQUITY			
Share capital	35	108,173	75,173
Reserves	37(b)	11,990	146,980
Total equity		120,163	222,153

Wu Jiahong
DirectorCheng Koon Cheung
Director