

Balance Sheet

31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	17	126,147	220,095
CURRENT ASSETS			
Prepayments and deposits		218	218
Cash and bank balances		5,568	18
		5,786	236
CURRENT LIABILITIES			
Trade and other payables		375	300
NET CURRENT ASSETS / (LIABILITIES)		5,411	(64)
TOTAL ASSETS LESS CURRENT LIABILITIES		131,558	220,031
CAPITAL AND RESERVES			
Share capital	29	1,504	1,504
Reserves	30	130,054	218,527
		131,558	220,031

Au Hoi Tsun, Peter
Director

Sung Yan Wai, Petrus
Director