

BALANCE SHEET

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Property, plant and equipment	17	2,222	2,013
Investments in subsidiaries	19	1,363,487	1,236,592
		1,365,709	1,238,605
Current assets			
Amount due from a subsidiary	19	-	3,000
Deposits and prepayment	22	856	855
Cash and cash equivalents		15,786	89,214
		16,642	93,069
Current liabilities			
Other payable and accruals	23	2,348	3,737
Borrowings – due within one year	24	30	1,193
		2,378	4,930
Net current assets		14,264	88,139
Total assets less current liabilities		1,379,973	1,326,744
Capital and reserves			
Share capital	29	12,324	121,265
Reserves	30	1,367,649	1,205,479
Total equity		1,379,973	1,326,744

CHU, Nicholas Yuk-yui
Director

WONG Hin Shek
Director