

Balance Sheet

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Investments in subsidiaries	9	478,054	478,054
Current assets			
Due from subsidiaries	32	945,098	429,274
Other receivables, deposits and prepayments	13	7,840	15,759
Term deposits with initial term of over three months	15	313,897	300,000
Cash and cash equivalents	15	9,544	333,458
		1,276,379	1,078,491
Total assets		1,754,433	1,556,545
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	16	206,625	199,000
Retained earnings	17	170,349	95,038
Other reserves	17	1,375,108	1,233,729
Total equity		1,752,082	1,527,767
LIABILITIES			
Current liabilities			
Other payables and accruals	20	2,276	28,778
Current income tax liabilities		75	-
		2,351	28,778
Total equity and liabilities		1,754,433	1,556,545
Net current assets		1,274,028	1,049,713
Total assets less current liabilities		1,752,082	1,527,767

Ting Man Yi

Director

Ting Hung Yi

Director

The notes on pages 70 to 152 are an integral part of these financial statements.