

Balance Sheet

31 December 2006

	<i>Notes</i>	2006 HK\$	2005 <i>HK\$</i>
NON-CURRENT ASSETS			
Interests in subsidiaries	17	633,790,170	612,532,084
CURRENT ASSETS			
Deposits, prepayments and other receivables		1,506,264	2,484,046
Cash and cash equivalents	25	1,378,717	1,213,025
Total current assets		2,884,981	3,697,071
CURRENT LIABILITIES			
Tax payable		128,000	–
Other payables and accruals	27	2,460,894	2,547,003
Total current liabilities		2,588,894	2,547,003
NET CURRENT ASSETS		296,087	1,150,068
Net assets		634,086,257	613,682,152
EQUITY			
Issued capital	29	265,379,563	265,379,563
Reserves	30(b)	347,476,328	342,994,998
Proposed dividends	12	21,230,366	5,307,591
Total equity		634,086,257	613,682,152

Feng Guorong
Director

Lee Man Chun Tony
Director