

BALANCE SHEET

As at 31st December 2006

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current Assets			
Subsidiaries	15	378,782	378,782
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Current Assets			
Trade and other receivables	18	13,853	20,695
Cash and cash equivalents	20	1,100	923
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		14,953	21,618
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Total Assets		393,735	400,400
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EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	21	4,419	4,469
Reserves	22	357,485	379,610
Proposed dividends		30,937	15,468
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Total Equity		392,841	399,547
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LIABILITIES			
Current Liabilities			
Trade and other payables	23	894	853
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Total Equity and Liabilities		393,735	400,400
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Net Current Assets		14,059	20,765
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Total Assets less Current Liabilities		392,841	399,547
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 Yun Cheng Wang Director			
 Hung Ching Yung Director			