

BALANCE SHEET

At 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Property, plant and equipment	14	882	61
Interests in subsidiaries	16	1	1
Amount due from a group associate	17	517	–
		1,400	62
Current assets			
Other receivables		1,258	621
Amounts due from subsidiaries	32	311,785	260,548
Bank balances and cash		133	227
		313,176	261,396
Assets classified as held for sale	9	–	517
		313,176	261,913
Current liabilities			
Other payables		7,062	6,081
Amounts due to subsidiaries	32	57,317	81,739
		64,379	87,820
Net current assets			
		248,797	174,093
		250,197	174,155
Capital and reserves			
Share capital	33	202,350	168,710
Reserves	35	47,847	5,445
		250,197	174,155

Zhang Guotong
DIRECTOR

Wang Hongxin
DIRECTOR