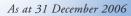
## **Balance Sheet**





	Note	2006 HK\$'000	2005 HK\$'000
ASSETS		1111φ 000	111φ σσσ
Non-current assets			
Property, plant and equipment	18(b)	1,044	591
Investments in subsidiaries	20(a)	1,263,948	1,263,948
		1,264,992	1,264,539
Current assets			
Due from subsidiaries	20(b)	1,430,798	1,428,324
Deposits and prepayments	26	158	125
Bank balances and cash	27	148,576	156,310
		1,579,532	1,584,759
Total assets		2,844,524	2,849,298
Total assets		=====	
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	28	111,544	111,544
Reserves	29	2,691,898	2,706,021
Total equity		2,803,442	2,817,565
• •			
LIABILITIES			
Current liabilities			
Due to holding companies	32	18,785	18,404
Other payables and accrued charges		22,297	13,329
Total liabilities		41,082	31,733
Total equity and liabilities		2,844,524	2,849,298

Director

Li Xinmin

Director

Zhang Siyuan