

## Balance Sheet

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Investments in and amounts due from subsidiaries	8	380,144	265,868
Current assets			
Cash and cash equivalents		31	–
Current liabilities			
Amounts due to subsidiaries	8	–	611
Accruals and other payables	14	1	1
		1	612
Net current assets/(liabilities)		30	(612)
Net assets		380,174	265,256
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	17	60,000	52,000
Reserves	18	320,174	213,256
Total equity		380,174	265,256

**Zhang Hwo Jie**  
Director

**Zhang Jian Hua**  
Director

The accompanying notes are an integral part to this financial statement.