

Balance Sheet

As at 31 December 2006

	Notes	31.12.2006 HK\$'000	31.07.2005 (As restated) HK\$'000
Non-current assets			
Interests in subsidiaries	21	195,005	120,845
Investment securities	24	—	419
Total non-current assets		195,005	121,264
Current assets			
Deposits and other receivables		34,627	46,235
Cash and cash equivalents	30	47,420	197
Total current assets		82,047	46,432
Total assets		277,052	167,696
Equity			
Capital and reserves attributable to the Company's equity holders			
Share capital	31	25,197	17,347
Reserves	33	250,602	143,860
Total equity		275,799	161,207
Liabilities			
Current liabilities			
Other payables		1,253	2,529
Convertible notes	36	—	3,960
Total liabilities		1,253	6,489
Total equity and liabilities		277,052	167,696
Net current assets		80,794	39,943
Total assets less current liabilities		275,799	161,207

Xu Tie-liang
Director

Cheung Shing
Director

The notes on pages 36 to 113 are an integral part of these consolidated financial statements.