

Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	21	902,737	1,043,846
CURRENT ASSETS			
Due from an intermediate holding company	25	755	–
Other receivables		2,030	217
Cash and bank balances	31	272	338
Total current assets		3,057	555
CURRENT LIABILITIES			
Other payables		730	701
Interest-bearing bank borrowings	33	64,463	299
Due to an intermediate holding company	25	–	1,565
Total current liabilities		65,193	2,565
NET CURRENT LIABILITIES		(62,136)	(2,010)
TOTAL ASSETS LESS CURRENT LIABILITIES		840,601	1,041,836
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	33	16,116	–
Due to subsidiaries	21	293,110	499,586
Total non-current liabilities		309,226	499,586
Net assets		531,375	542,250
EQUITY			
Issued capital	38	53,033	53,033
Reserves	40(b)	448,643	489,217
Proposed final dividend	13	29,699	–
Total equity		531,375	542,250

Cheung Choi Ngor
Director

Richard Howard Gorges
Director