

# Balance Sheet

As at 31st December 2006

	Note	2006 HK\$'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Investments in subsidiaries	10	<u>80,422</u>
<b>Current assets</b>		
Prepayments	12	195
Amounts due from subsidiaries	34	31,996
Bank balances	16	<u>21,395</u>
		<u>53,586</u>
<b>Total assets</b>		<u><u>134,008</u></u>
<b>EQUITY</b>		
<b>Capital and reserves attributable to the Company's equity holders</b>		
Share capital	17	24,000
Share premium	18	30,742
Other reserve	18	78,922
Retained earnings	18	<u>344</u>
Total equity		<u><u>134,008</u></u>

On behalf of the Board

**Wu Kam Bun**

*Director*

**Lai Chiu Tai**

*Director*

The notes on pages 36 to 84 are an integral part of this financial statement.