

# Balance Sheet

31 December 2006

	<i>Notes</i>	2006 <i>HK\$'000</i>	2005 <i>HK\$'000</i>
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	17	109,823	114,424
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables	20	1,705	1,784
Cash and bank balances		137	38
Total current assets		1,842	1,822
<b>CURRENT LIABILITIES</b>			
Other payables and accruals	25	155	7
<b>NET CURRENT ASSETS</b>			
Net assets		1,687	1,815
<b>EQUITY</b>			
Issued capital	30	30,220	30,220
Reserves	32(b)	74,642	73,931
Proposed final dividend	12	6,648	12,088
Total equity		111,510	116,239

**Chu Chun Man, Augustine**  
*Director*

**Chu Yuk Man, Simon**  
*Director*