

Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000 (Restated)
NON-CURRENT ASSETS			
Interests in subsidiaries	18	374,295	375,161
Loan to subsidiary	18	235,615	–
Total non-current assets		609,910	375,161
CURRENT ASSETS			
Due from subsidiaries	18	291,200	481,256
Prepayments, deposits and other receivables	23	243	63
Cash and cash equivalents	24	7,583	4,027
Total current assets		299,026	485,346
CURRENT LIABILITIES			
Other payables and accruals	26	3,392	1,959
NET CURRENT ASSETS		295,634	483,387
TOTAL ASSETS LESS CURRENT LIABILITIES		905,544	858,548
NON-CURRENT LIABILITIES			
Financial guarantee contracts	33	1,187	2,053
Net assets		904,357	856,495
EQUITY			
Issued capital	30	84,041	83,302
Reserves	32(b)	782,498	748,202
Proposed final dividend	11	37,818	24,991
Total equity		904,357	856,495

Fok Tung Ling
Director

Chan Kai Leung, Clement
Director