

	Notes	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Investment properties	12	185,278	153,302
Property, plant and equipment	13	27,994	27,689
Prepaid lease payments for leasehold land	14	40,072	40,559
Available-for-sale financial assets	15	2,928	2,662
		<hr/>	<hr/>
		256,272	224,212
Current assets			
Inventories	17	13,021	11,379
Trade receivables	18	15,042	19,207
Bills receivable		14,376	7,976
Deposits, prepayments and other debtors		3,537	4,343
Financial assets at fair value through profit or loss	15	26,963	41,310
Tax recoverable		–	416
Pledged bank deposits	19	40,711	57,480
Cash and cash equivalents	19	26,512	15,122
		<hr/>	<hr/>
		140,162	157,233
Current liabilities			
Short-term bank loans, secured	24	60,960	832
Current portion of long-term bank loans, secured	23	1,386	54,742
Trade payables	20	1,502	3,746
Accrued charges and other creditors		6,552	7,661
Tax payable		3,545	453
Unclaimed dividends		7,249	7,283
		<hr/>	<hr/>
		81,194	74,717
Net current assets		<hr/>	<hr/>
		58,968	82,516
Total assets less current liabilities		<hr/>	<hr/>
		315,240	306,728
Non-current liabilities			
Provision for long service payments	21	2,496	2,496
Provision for directors' retirement benefits	22	8,020	3,197
Long-term bank loans, secured	23	23,777	25,157
Deferred taxation	25	5,384	4,945
		<hr/>	<hr/>
		39,677	35,795
NET ASSETS		<hr/>	<hr/>
		275,563	270,933

	<i>Notes</i>	2006 <i>HK\$'000</i>	2005 <i>HK\$'000</i>
CAPITAL AND RESERVES			
Issued capital	26	13,000	13,000
Reserves	27	262,563	257,933
		<hr/>	<hr/>
		275,563	270,933
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Approved and authorised for issue by the Board of Directors on 18 April 2007

GAN Wee Sean
Director

GAN Fock Wai, Stephen
Director