

	Notes	2006 HK\$'000	2005 HK\$'000
<b>Non-current assets</b>			
Investments in subsidiaries	16	84,340	84,340
<b>Current assets</b>			
Deposits, prepayments and other debtors		203	146
Amounts due from subsidiaries	29	140,863	140,128
Cash and cash equivalents	19	241	287
		141,307	140,561
<b>Current liabilities</b>			
Accrued charges and other creditors		363	517
Amounts due to subsidiaries	29	104,810	104,161
Unclaimed dividends		7,249	7,283
		112,422	111,961
<b>Net current assets</b>		28,885	28,600
<b>Total assets less current liabilities</b>		113,225	112,940
<b>Non-current liabilities</b>			
Provision for directors' retirement benefits	22	8,020	3,197
<b>NET ASSETS</b>		105,205	109,743
<b>CAPITAL AND RESERVES</b>			
Issued capital	26	13,000	13,000
Reserves	27	92,205	96,743
		105,205	109,743

Approved and authorised for issue by the Board of Directors on 18 April 2007

GAN Wee Sean  
Director

GAN Fock Wai, Stephen  
Director