

BALANCE SHEET*At December 31, 2006*

	<i>NOTES</i>	2006 <i>HKS'000</i>	2005 <i>HKS'000</i>
Non-current assets			
Property, plant and equipment	14	674	1,115
Investments in subsidiaries	31	1,202,044	1,202,052
		1,202,718	1,203,167
Current assets			
Other receivables		4,808	6,592
Amounts due from subsidiaries	32	866,733	908,243
Bank balances and cash	20	3,429	24,393
		874,970	939,228
Current liabilities			
Other payables		13,174	13,654
Amount due to a subsidiary	32	-	304
Unsecured bank loans	26	242,000	96,000
		255,174	109,958
Net current assets		619,796	829,270
Total assets less current liabilities		1,822,514	2,032,437
Non-current liability			
Unsecured bank loans	26	412,000	574,000
		1,410,514	1,458,437
Capital and reserves			
Share capital	29	153,812	153,812
Reserves	33	1,256,702	1,304,625
		1,410,514	1,458,437

CHAK Kin Man
Director

PAN Weidong
Director