

Balance Sheet

as at 31 December 2006

	<i>Notes</i>	2006 HK\$'000	2005 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Interests in subsidiaries	17	53,218	53,218
Current assets			
Other receivables and deposits		240	437
Amounts due from subsidiaries	19	152,888	151,974
Amount due from an associate	18	5	–
Amount due from a related party	25	5	–
Cash and cash equivalents	26	32,415	14,732
		185,553	167,143
Current liabilities			
Other payables and accruals		1,611	1,145
Net current assets			
		183,942	165,998
Total assets less current liabilities/Net assets			
		237,160	219,216
EQUITY			
Share capital	28	39,690	26,460
Reserves	29	197,470	192,756
Total equity			
		237,160	219,216

On behalf of the Board

Tsang Chiu Mo Samuel
Director

Chu Ming Tak Evans Tania
Director