



# Company Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
NON-CURRENT ASSETS			
Interests in subsidiaries	18	<b>321,486</b>	50,272
CURRENT ASSETS			
Prepayments and other receivables		<b>73</b>	220
Bank balances and cash		<b>200,192</b>	2,066
		<b>200,265</b>	2,286
CURRENT LIABILITIES			
Other payables and accruals		<b>27,896</b>	14,962
Deposit received	37(a)	<b>11,182</b>	-
Amount due to a related company	34(c)	-	171
Convertible notes		<b>51,027</b>	-
Other borrowings	24	-	20,543
		<b>90,105</b>	35,676
NET CURRENT ASSETS/(LIABILITIES)		<b>110,160</b>	(33,390)
NET ASSETS		<b>431,646</b>	16,882
<b>EQUITY</b>			
Share capital	26	<b>13,908</b>	6,367
Reserves	27(a)	<b>417,738</b>	10,515
TOTAL EQUITY		<b>431,646</b>	16,882

**Wu Fred Fong**  
Director

**Lu Xing**  
Director