

BALANCE SHEET

As at 31st December 2006

	Note	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Fixed assets	14	1,053	775
Investment in subsidiaries	15	218,130	218,130
		219,183	218,905
Current assets			
Financial assets at fair value through profit or loss	20	1,022	733
Trade and other receivables	21	12,813	3,188
Amounts due from subsidiaries	15(a)	150,269	94,037
Bank balances and cash	22	897	8,397
		165,001	106,355
Current liabilities			
Trade and other payables	26	6,250	773
Amounts due to subsidiaries	15(a)	25,085	5,069
		31,335	5,842
Net current assets		133,666	100,513
NET ASSETS		352,849	319,418

BALANCE SHEET*As at 31st December 2006*

	Note	2006 HK\$'000	2005 HK\$'000
Capital and reserves attributable to the equity holders of the Company			
Share capital	23	41,413	39,113
Other reserves	24	237,376	222,886
Retained earnings			
Proposed final dividend	24	6,212	—
Others	24	67,848	57,419
TOTAL EQUITY		352,849	319,418

Approved and authorised for issue by the board of directors on 18th April 2007

Tang Yu Lap
Director

Lam Ngok Fung
Director

The notes on pages 38 to 109 form part of these financial statements.