

# BALANCE SHEET

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	13	32,436	33,491
Interests in subsidiaries	17	308,763	361,579
Total non-current assets		341,199	395,070
<b>CURRENT ASSETS</b>			
Other receivables, prepayments and deposits	24	58,869	76,131
Cash and bank balances	25	46,160	74
Total current assets		105,029	76,205
<b>CURRENT LIABILITIES</b>			
Other payables and accruals	27	4,884	55,303
Bank loans	28	–	8,068
Total current liabilities		4,884	63,371
<b>NET CURRENT ASSETS</b>		<b>100,145</b>	<b>12,834</b>
Net assets		<b>441,344</b>	<b>407,904</b>
<b>EQUITY</b>			
Issued capital	30	591,981	493,981
Reserves	32(b)	(150,637)	(86,077)
Total equity		<b>441,344</b>	<b>407,904</b>

**Zhang Honghai**  
Director

**Li Kangying**  
Director

