

BALANCE SHEET

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	15	11	16
Interests in subsidiaries	17	132,473	98,042
Interest in an associate	18	–	17,599
Other assets	20	282	282
Total non-current assets		<u>132,766</u>	<u>115,939</u>
CURRENT ASSETS			
Amount due from subsidiaries	17	14,496	11,985
Prepayments, deposits and other receivables		1,248	271
Equity investments at fair value through profit or loss	26	10,455	9,330
Cash and cash equivalents	27	59,228	7,046
Total current assets		<u>85,427</u>	<u>28,632</u>
CURRENT LIABILITIES			
Other payables and accruals	32	3,745	3,488
Interest-bearing bank loans	30	4,000	3,750
Total current liabilities		<u>7,745</u>	<u>7,238</u>
NET CURRENT ASSETS		<u>77,682</u>	<u>21,394</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		210,448	137,333
NON-CURRENT LIABILITIES			
Interest-bearing bank loans	30	8,000	–
Net assets		<u>202,448</u>	<u>137,333</u>
EQUITY			
Issued capital	34	39,660	39,660
Reserves	36(b)	158,822	97,673
Proposed final dividend	13, 36(b)	3,966	–
Total equity		<u>202,448</u>	<u>137,333</u>

On behalf of the Board
James Sai-Wing Wong
Director

On behalf of the Board
Sek-Kee Yu
Director