

## BALANCE SHEET

As at 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>Non-current assets</b>			
Property, plant and equipment	13	78	286
Interests in subsidiaries	16	12,600	27,302
		<u>12,678</u>	<u>27,588</u>
<b>Current assets</b>			
Trade and other receivables	22	303	303
Amounts due from subsidiaries	16	4,070	11,933
Cash and cash equivalents	25	224	135
		<u>4,597</u>	<u>12,371</u>
<b>Current liabilities</b>			
Trade and other payables	26	1,305	2,807
Amounts due to subsidiaries	16	—	6,527
Amounts due to directors	29	—	7,206
		<u>1,305</u>	<u>16,540</u>
<b>Net current assets/ (liabilities)</b>		<u>3,292</u>	<u>(4,169)</u>
<b>Total assets less current liabilities</b>		<u>15,970</u>	<u>23,419</u>
<b>Non-current liabilities</b>			
Amount due to holding company	32	11,008	800
		<u>4,962</u>	<u>22,619</u>
<b>Capital and reserves</b>			
Share capital	34	10,739	10,739
Reserves	36	(5,777)	11,880
		<u>4,962</u>	<u>22,619</u>

**He Jin Hong**  
Director

**Ha Sze Tung Sharp Stone**  
Director