

BALANCE SHEET

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
PROPERTY, PLANT AND EQUIPMENT	13	274	449
INTERESTS IN SUBSIDIARIES	16	175,730	196,722
INTERESTS IN ASSOCIATED COMPANIES	17	—	8,752
INVESTMENT SECURITIES – AVAILABLE-FOR-SALE	18	21,568	42,590
		<u>197,572</u>	<u>248,513</u>
CURRENT ASSETS			
OTHER RECEIVABLES, PREPAYMENTS AND DEPOSITS		3,430	4,620
INVESTMENT SECURITIES – AVAILABLE-FOR-SALE	18	22,604	—
OTHER FINANCIAL ASSETS AT FAIR VALUE			
THROUGH PROFIT OR LOSS	22	2,719	—
CASH AND CASH EQUIVALENTS	23	12,607	29,198
		<u>41,360</u>	<u>33,818</u>
CURRENT LIABILITIES			
OTHER PAYABLES AND DEPOSITS RECEIVED		18,965	17,658
		<u>18,965</u>	<u>17,658</u>
NET CURRENT ASSETS			
		<u>22,395</u>	<u>16,160</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>219,967</u>	<u>264,673</u>
FINANCED BY:			
SHARE CAPITAL	26	497,629	431,138
RESERVES	27	(346,292)	(235,516)
TOTAL SHAREHOLDERS' EQUITY			
		151,337	195,622
NON-CURRENT LIABILITIES			
BORROWINGS	28	68,630	69,051
		<u>219,967</u>	<u>264,673</u>