

**BALANCE SHEET**

As at 31 December 2006



	Notes	2006 HK\$'000	2005 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Property, plant and equipment	13	188	20
Interests in subsidiaries	15	–	–
		<b>188</b>	20
<b>Current assets</b>			
Amounts due from subsidiaries	25(f)	4,310,930	4,136,599
Other receivables and deposits		220	355
Cash and cash equivalents		3,076	218
		<b>4,314,226</b>	4,137,172
<b>Current liabilities</b>			
Other payables and accruals		121,750	3,193
Amount due to a director	25(a)	19,170	–
Amounts due to subsidiaries	25(g)	288,594	230,448
		<b>429,514</b>	233,641
<b>Net current assets</b>		<b>3,884,712</b>	3,903,531
<b>Total assets less current liabilities</b>		<b>3,884,900</b>	3,903,551
<b>Non-current liabilities</b>			
Amounts due to shareholders	25(e)	376,659	346,247
<b>Net assets</b>		<b>3,508,241</b>	3,557,304
<b>EQUITY</b>			
Equity attributable to the Company's equity holders			
Share capital	28	682,090	681,633
Reserves	30	2,826,151	2,875,671
<b>Total equity</b>		<b>3,508,241</b>	3,557,304

Yu Pun Hoi  
Director

Qin Tian Xiang  
Director