

COMPANY
BALANCE SHEET

As at 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Investments in subsidiaries	14	<u>656,622</u>	<u>656,622</u>
CURRENT ASSETS			
Due from subsidiaries	14	244,648	244,164
Prepayments, deposits and other receivables	24	449	449
Cash and bank balances		380	442
Total current assets		<u>245,477</u>	<u>245,055</u>
TOTAL ASSETS		<u>902,099</u>	<u>901,677</u>
CURRENT LIABILITIES			
Due to a subsidiary	14	1,800	1,800
Accrued expenses and other payables	28	65	53
Total current liabilities		<u>1,865</u>	<u>1,853</u>
NET CURRENT ASSETS		<u>243,612</u>	<u>243,202</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>900,234</u>	<u>899,824</u>
CAPITAL AND RESERVES			
Equity attributable to equity holders of the Company			
Share capital	32	41,804	41,804
Reserves	34	841,709	858,020
Proposed final dividend	12	16,721	—
Total equity		<u>900,234</u>	<u>899,824</u>

Lau Chi Yung, Kenneth
Chairman

Lau Michael Kei Chi
Vice-Chairman