

Balance Sheet**31 December 2006**

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	18	217,519	206,355
CURRENT ASSETS			
Prepayments		263	277
Cash and cash equivalents	23	216	853
Total current assets		479	1,130
CURRENT LIABILITIES			
Other payables and accrued expenses		2,407	3,459
NET CURRENT LIABILITIES		(1,928)	(2,329)
Net assets		215,591	204,026
EQUITY			
Issued capital	28	40,000	40,000
Reserves	30(b)	175,591	159,526
Proposed final dividend	12	—	4,500
Total equity		215,591	204,026

Mr. Zhang Shuyang
Director

Mr. Tung Chi Wai, Terrence
Director