



Balance Sheet

At 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000 (restated)
NON-CURRENT ASSETS			
Interests in subsidiaries	22	454,688	457,824
Amounts due from subsidiaries	22	1,852,794	1,207,632
		2,307,482	1,665,456
CURRENT ASSETS			
Other receivables	27	3,503	14,381
Amount due from a subsidiary	22	–	80,189
Amount due from a related company	28	–	100
Pledged deposit	30	10,123	–
Bank balances and cash	30	851,515	16,446
		865,141	111,116
CURRENT LIABILITIES			
Other payables and accrued liabilities	31	9,484	6,852
Loan from a related company	37	–	242,189
Other financial liabilities	35	3,654	3,258
		13,138	252,299
NET CURRENT ASSETS (LIABILITIES)		852,003	(141,183)
TOTAL ASSETS LESS CURRENT LIABILITIES		3,159,485	1,524,273
NON-CURRENT LIABILITIES			
Bank borrowings – due after one year	34	1,157,176	–
		2,002,309	1,524,273
CAPITAL AND RESERVES			
Share capital	39	1,172,811	986,811
Reserves	41	829,498	537,462
		2,002,309	1,524,273

Cao Zhong
DIRECTOR

Chen Zhouping
DIRECTOR