

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Interests in subsidiaries	17	388,508	356,634
Current assets			
Other receivables		7	57
Bank balances and cash		3,311	3,573
		3,318	3,630
Current liabilities			
Accrued charges and other creditors		(465)	–
Net current assets		2,853	3,630
NET ASSETS		391,361	360,264
CAPITAL AND RESERVES			
Share capital	29	28,625	28,625
Reserves	31	362,736	331,639
TOTAL EQUITY		391,361	360,264

Approved and authorised for issue by the Board of Directors on 16 April 2007

Ngan Hei Keung
Director

Ngan Po Ling, Pauline
Director