

Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Interests in subsidiaries	16	406,608	406,661
Current assets			
Prepayments, deposits and other receivables		288	78
Cash and cash equivalents		128	155
Total current assets		416	233
Total assets		407,024	406,894
EQUITY AND LIABILITIES			
Equity			
Issued share capital	26	41,943	41,709
Reserves	28(b)	363,966	363,770
		405,909	405,479
Current liabilities			
Other payables and accrued charges		1,115	1,415
Total equity and liabilities		407,024	406,894

 HUNG HAK HIP, PETER
 CHAIRMAN

 WONG KWOK YING
 EXECUTIVE DIRECTOR AND
 CHIEF FINANCIAL OFFICER