

Company Balance Sheet

At 31st December, 2006

	<i>Notes</i>	2006 <i>HK\$'000</i>	2005 <i>HK\$'000</i> (restated)
Non-Current Assets			
Property, plant and equipment	<i>14</i>	1,104	315
Investments in subsidiaries	<i>18</i>	191,151	158,324
Amounts due from subsidiaries	<i>18</i>	1,254,705	1,256,942
Available-for-sale investments	<i>20</i>	780	780
		1,447,740	1,416,361
Current Assets			
Trade and other receivables		800	136
Other deposits and prepayments		592	306
Trade balances due from shareholders	<i>34(b)</i>	33	1,813
Trade balance due from an associate	<i>34(b)</i>	–	405
Bank balances and cash	<i>23</i>	579	670
		2,004	3,330
Current Liabilities			
Trade and other payables		11,134	9,953
Advance from a shareholder	<i>34(a)</i>	240,853	222,045
Amounts due to subsidiaries	<i>22</i>	3,071	190,527
Tax liabilities		469	–
		255,527	422,525
Net Current Liabilities		(253,523)	(419,195)
Total Assets Less Current Liabilities		1,194,217	997,166
Capital and Reserves			
Share capital	<i>26</i>	54,647	54,647
Share premium and reserves	<i>27</i>	1,139,410	942,519
		1,194,057	997,166
Non-Current Liability			
Deferred tax liabilities	<i>28</i>	160	–
		1,194,217	997,166

Albert HUI Wing Ho
Director

William CHENG Kai Man
Director