

31 December 2006 **BALANCE SHEET**

	<i>Notes</i>	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	17	217,503	217,116
CURRENT ASSETS			
Prepayments, deposits and other receivables		151	207
Due from a subsidiary	17	3,810	4,090
Cash and bank balances	23	3	8
Total current assets		3,964	4,305
CURRENT LIABILITIES			
Other accruals		243	284
NET CURRENT ASSETS			
		3,721	4,021
Net assets		221,224	221,137
EQUITY			
Issued capital	28	44,543	44,543
Reserves	29(b)	174,454	174,367
Proposed final dividend	13	2,227	2,227
Total equity		221,224	221,137

Cheung Yan, Priscilla
Director

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Director