

Company Balance Sheet

At 31st December, 2006

	<i>Notes</i>	2006 <i>HK\$'000</i>	2005 <i>HK\$'000</i>
Non-current Assets			
Investments in subsidiaries	17	429,752	425,058
Amounts due from subsidiaries	17	94,746	95,893
		<hr/> 524,498 <hr/>	<hr/> 520,951 <hr/>
Current Assets			
Trade and other receivables		148	356
Other deposits and prepayments		194	191
Amounts due from subsidiaries	21	240,853	226,569
Bank balances and cash	22	85,475	82,556
		<hr/> 326,670 <hr/>	<hr/> 309,672 <hr/>
Current Liabilities			
Trade and other payables		1,005	862
Advance from a shareholder	33(a)	15,658	16,826
Amounts due to subsidiaries	21	2,190	202,666
Tax liabilities		341	1,092
		<hr/> 19,194 <hr/>	<hr/> 221,446 <hr/>
Net Current Assets		<hr/> 307,476 <hr/>	<hr/> 88,226 <hr/>
Total Assets Less Current Liabilities		<hr/> 831,974 <hr/>	<hr/> 609,177 <hr/>
Capital and Reserves			
Share capital	25	268,538	268,538
Share premium and reserves	26	563,436	340,639
		<hr/> 831,974 <hr/>	<hr/> 609,177 <hr/>

Albert HUI Wing Ho
Director

William CHENG Kai Man
Director