

**BALANCE SHEET**

As at 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Property, plant and equipment	15	34	148
Investments in subsidiaries	17	107,341	107,341
Available-for-sale financial assets		324	324
		<b>107,699</b>	107,813
<b>Current assets</b>			
Amounts due from subsidiaries	17	941,698	671,114
Amount due from an associate	32	15,659	15,655
Amount due from ultimate holding company	31	151,796	142,273
Trade receivables	23	57,000	–
Deposits, prepayments and other receivables	24	2,019	153,231
Cash and cash equivalents	25	595	726
		<b>1,168,767</b>	982,999
<b>Current liabilities</b>			
Other payables and accruals		5,412	10,313
Amounts due to subsidiaries	17	67,755	34,939
Amount due to a director	28	132,064	5,120
Amounts due to shareholders	29	5,005	5,005
Other borrowings	33	25,468	29,460
		<b>235,704</b>	84,837
<b>Net current assets</b>		<b>933,063</b>	898,162
<b>Total assets less current liabilities/Net assets</b>		<b>1,040,762</b>	1,005,975
<b>EQUITY</b>			
<b>Equity attributable to the Company's equity holders</b>			
Share capital	36	199,145	199,145
Share premium	38	39,194	39,194
Reserves	39	802,423	767,636
<b>Total equity</b>		<b>1,040,762</b>	1,005,975

Yu Pun Hoi  
DirectorChen Dan  
Director