

BALANCE SHEET

As at 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Interests in subsidiaries	19	105,080	100,261
Current assets			
Prepayment and other receivables		216	–
Amount due from a subsidiary	19	110,183	46,743
Cash at banks		12,736	25
		123,135	46,768
Current liabilities			
Other payables and accruals		356	56
Net current assets		122,779	46,712
Total assets less current liabilities		227,859	146,973
EQUITY			
Share capital	30	59,773	44,277
Reserves	32	167,787	102,696
Proposed final dividend	12	299	–
Total equity		227,859	146,973

Hui Ki Yau
 Director

Hui Hung Tan, Teresa
 Director