

Balance Sheet

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	15	–	–
Interests in subsidiaries	17	115,259	109,445
Interest in a jointly controlled entity	18	–	14,200
Total non-current assets		115,259	123,645
CURRENT ASSETS			
Prepayments, deposits and other receivables		6,537	489
Cash and cash equivalents	24	426,770	1,885
Total current assets		433,307	2,374
CURRENT LIABILITIES			
Amount due to a related company		24	24
Other payables and accruals		4,550	2,017
Total current liabilities		4,574	2,041
Net current assets		428,733	333
Total assets less current liabilities/Net assets		543,992	123,978
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Ordinary shares	27	108,167	58,342
Reserves	29	435,825	65,636
Total equity		543,992	123,978

Ko Chun Shun, Johnson
Director

Lui Pan, Terry
Director

The notes on pages 34 to 92 are an integral part of these consolidated financial statements.