

# BALANCE SHEET

As at 31st December, 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>Non-current assets</b>			
Fixed assets	17	3,970	2,689
Interests in subsidiaries	33	3,411,944	2,257,540
Available-for-sale financial assets	22	3,165	51,935
		<b>3,419,079</b>	2,312,164
<b>Current assets</b>			
Financial assets at fair value through profit or loss	24	18,445	108,148
Debtors, prepayments and deposits		1,773	4,808
Cash and bank balances		62,092	208,557
		<b>82,310</b>	321,513
<b>Current liabilities</b>			
Bank and other borrowings	27	885,495	–
Creditors, accruals and deposits received		35,508	11,404
		<b>921,003</b>	11,404
<b>Net current assets/(liabilities)</b>		<b>(838,693)</b>	310,109
<b>Total assets less current liabilities</b>		<b>2,580,386</b>	2,622,273
<b>Non-current liability</b>			
Bank and other borrowings	27	60,000	–
<b>Net assets</b>		<b>2,520,386</b>	2,622,273
<b>Equity</b>			
Share capital	31	1,346,829	1,346,829
Reserves	32	1,173,557	1,275,444
		<b>2,520,386</b>	2,622,273

**Stephen Riady**  
Director

**John Lee Luen Wai**  
Director