

BALANCE SHEET

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	14	—	7
Interests in subsidiaries	17	438,465	350,360
		438,465	350,367
Current assets			
Prepayments, deposits and other receivables		729	980
Tax recoverable		14	14
Cash and cash equivalents	23	360,959	264,062
		361,702	265,056
LIABILITIES			
Current liabilities			
Other payables and accruals		2,692	1,889
Net current assets		359,010	263,167
Total assets less current liabilities		797,475	613,534
Non-current liabilities			
Provision for long service payments	30	230	230
NET ASSETS		797,245	613,304
CAPITAL AND RESERVES			
Issued capital	32	8,991	2,861
Reserves	33(b)	788,254	610,443
Total equity		797,245	613,304

Approved and authorised for issue by the board of directors on 23 April, 2007

On behalf of the board

Yau Tak Wah, Paul
Director

Louie Mei Po
Director

The notes on pages 30 to 93 form an integral part of these financial statements.