

## Balance Sheet

### 資產負債表

At 31 December 2006

於二零零六年十二月三十一日

	Notes 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
<b>ASSETS</b>			
<b>Non-current assets</b>			
Interests in subsidiaries	9	41,824	—
<b>Current assets</b>			
Deposits, prepayments and other receivables	13	1,801	—
Cash and cash equivalents	16	55,862	136,670
		<b>57,663</b>	136,670
<b>Total assets</b>		<b>99,487</b>	136,670
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	17	64,843	51,540
Reserves	18	25,708	47,479
		<b>90,551</b>	99,019
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Accruals and other payables	20	233	1,118
Amounts due to subsidiaries	9	8,703	2,733
Amount due to a related company	22	—	33,800
		<b>8,936</b>	37,651
<b>Total equity and liabilities</b>		<b>99,487</b>	136,670
<b>Net current assets</b>		<b>48,727</b>	99,019
<b>Total assets less current liabilities</b>		<b>90,551</b>	99,019

Approved by the board of directors on 26 April 2007 and signed on its behalf by

**Heung Wah Keung**  
向華強  
Director  
董事

**Chen Ming Yin, Tiffany**  
陳明英  
Director  
董事

The accompanying notes form an integral part of these financial statements.

於二零零七年四月二十六日經董事會批准，並由下列代表簽署

隨附之附註乃本財務報表之一部分。