

## Balance Sheet

As at 31 December

	Note	2006 HK\$'000	2005 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Investments in subsidiaries	19	1,237	–
<b>Current assets</b>			
Prepayment, deposits and other receivables		182	167
Amount due from a subsidiary	19	55,000	1,470
Cash and cash equivalents	27	4,118	55,608
<b>Total current assets</b>		<b>59,300</b>	57,245
<b>Total assets</b>		<b>60,537</b>	57,245
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	29	3,000	3,000
Reserves			
Proposed final dividends	15	11,400	4,500
Others	31(b)	45,811	48,625
<b>Total equity</b>		<b>60,211</b>	56,125
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Accruals and other payables		326	1,120
<b>Total equity and liabilities</b>		<b>60,537</b>	57,245
<b>Net current assets</b>		<b>58,974</b>	56,125
<b>Total assets less current liabilities</b>		<b>60,211</b>	56,125

Approved by the Board of Directors on 25 April 2007

Lam Yin Kee  
Director

Yeung Po Wah  
Director

The notes on pages 40 to 90 are an integral part of these financial statements.