

# Balance Sheet

as at 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Interests in subsidiaries	19	591,449	591,449
<b>Current assets</b>			
Other receivables		225	164
Bank balances and cash		20	28
		245	192
<b>Current liabilities</b>			
Amount due to subsidiaries	19	11,685	1,864
Trade and other payables		964	1,037
		12,649	2,901
<b>Net current liabilities</b>		<b>(12,404)</b>	(2,709)
<b>Total assets less current liabilities</b>		<b>579,045</b>	588,740
<b>Non-current liabilities</b>			
Convertible bond	31	23,355	23,355
<b>Net assets</b>		<b>555,690</b>	565,385
<b>EQUITY</b>			
<b>Equity attributable to the equity holders of the Company</b>			
Share capital	33	22,266	22,222
Reserves	34	533,424	543,163
<b>Total equity</b>		<b>555,690</b>	565,385

**Foo Kam Chu, Grace**  
Director

**Chan Wai Ling**  
Director