

# Balance Sheet

As at 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	19	230,893	235,695
<b>CURRENT ASSETS</b>			
Trading securities	23	936	–
Prepayments, deposits and other receivables	26	27	196
Cash and cash equivalents	28	3,135	4,026
<b>TOTAL CURRENT ASSETS</b>		<b>4,098</b>	4,222
<b>CURRENT LIABILITIES</b>			
Other payables and accruals	31	58	78
Loans from directors	35	–	2,340
Total current liabilities		<b>58</b>	2,418
<b>NET CURRENT ASSETS</b>		<b>4,040</b>	1,804
<b>NET ASSETS</b>		<b>234,933</b>	237,499
<b>CAPITAL AND RESERVES</b>			
Share capital	37	85,720	85,720
Reserves	39(b)	149,213	151,779
<b>TOTAL EQUITY</b>		<b>234,933</b>	237,499

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

**Lin Chun Kuei**  
Director

**Li Chien Kuan**  
Director

The notes on pages 44 to 111 form an integral part of these financial statements.