

Balance Sheet

As at 31st December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
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Non-current asset			
Interests in subsidiaries	15	547,331	547,262
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Current assets			
Bank balances and cash		22	22
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Current liabilities			
Other payables		813	814
Loan from a director		317	227
Amount due to a subsidiary		1,679	1,247
		2,809	2,288
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Net current liabilities		(2,787)	(2,266)
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Net assets		544,544	544,996
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Capital and reserves			
Share capital	23	68,640	68,640
Reserves	24	475,904	476,356
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Shareholders' funds		544,544	544,996
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Liaw Yuan Chian
DIRECTOR

Shih Chian Fang
DIRECTOR