

Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	18	166,287	163,417
CURRENT ASSETS			
Prepayments, deposits and other receivables		291	230
Cash and cash equivalents		219	456
Total current assets		510	686
CURRENT LIABILITIES			
Other payables and accruals		1,798	2,482
Total current liabilities		1,798	2,482
NET CURRENT LIABILITIES			
		(1,288)	(1,796)
Net assets		164,999	161,621
EQUITY			
Issued capital	27	26,011	26,011
Reserves	29	133,140	121,304
Proposed final dividend	12	5,848	14,306
Total equity		164,999	161,621

Tse Kam Pang
Director

Ma Gary Ming Fai
Director