

Balance Sheet

31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Interest in subsidiaries	17	171,003	143,955
Other financial assets	20	–	–
		171,003	143,955
CURRENT ASSETS			
Other receivables, deposits and prepayments		367	97
CURRENT LIABILITIES			
Other payables and accruals	26	23,033	10,503
Due to a substantial shareholder	27	–	28,411
Due to a related company	28	47,899	–
Interest-bearing borrowings	30	52,862	29,700
Provisions	33	–	10,954
		123,794	79,568
NET CURRENT LIABILITIES		(123,427)	(79,471)
NET ASSETS		47,576	64,484
CAPITAL AND RESERVES			
Share capital	34	301,041	301,041
Reserves	35	(253,465)	(236,557)
TOTAL EQUITY		47,576	64,484

Approved and authorised for issue by the board of directors on 20 April 2007

On behalf of the board

Chen Jung Hsin
Director

Li Wing Sum, Steven
Director

The notes on pages 26 to 78 form an integral part of these financial statements.