

# BALANCE SHEET

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSET</b>			
Interest in a subsidiary	18	696,385	649,136
<b>CURRENT ASSETS</b>			
Other receivables		816	1,252
Cash and cash equivalents	25	433,200	692,992
Total current assets		434,016	694,244
<b>CURRENT LIABILITY</b>			
Other payables and accruals		151	151
<b>NET CURRENT ASSETS</b>			
		433,865	694,093
Net assets		1,130,250	1,343,229
<b>EQUITY</b>			
Issued capital	32	105,486	104,938
Reserves	34	790,163	1,018,971
Proposed dividends	12	234,601	219,320
Total equity		1,130,250	1,343,229

Charles Yeung, SBS, JP  
Director

Yeung Chun Fan  
Director