

Balance Sheet

At 31 December 2006
(Expressed in Hong Kong dollars)

	Note	2006 \$'000	2005 \$'000
Non-current assets			
Interest in subsidiaries	16	282,400	635,809
Current assets			
Other receivables	19	217	278
Cash and cash equivalents	21	7,332	15,502
		7,549	15,780
Current liabilities			
Trade and other payables	22	2,478	873
Bank overdrafts	24	309	–
Amount due to subsidiary		–	31
		2,787	904
Net current assets		4,762	14,876
Net assets		287,162	650,685
Capital and reserves			
Share capital	26	83,015	83,015
Reserves		204,147	567,670
Total equity		287,162	650,685

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

HE Haochang
Director

SITU Min
Director

The notes on pages 41 to 100 form part of these accounts.