

Balance Sheet

At 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
ASSETS			
NON-CURRENT ASSETS			
Interests in subsidiaries	17	160,844	(7,333)
CURRENT ASSETS			
Cash and cash equivalents	19	108,678	-
CURRENT LIABILITIES			
Trade and other payables	20	12,848	293,807
NET CURRENT ASSETS/(LIABILITIES)		95,830	(293,807)
NET ASSETS/(LIABILITIES)		256,674	(301,140)
EQUITY			
CAPITAL AND RESERVES ATTRIBUTABLE TO THE EQUITY HOLDERS OF THE COMPANY			
Issued capital	21	36,082	80,763
Reserves	22	220,592	(381,903)
		256,674	(301,140)

Wong Chi Wing Joseph
Chairman

Cheng Hairong
Deputy-chairman