

## Balance Sheet

	Notes	2006	2005
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	18	2,382,642	1,721,501
Prepayments, deposits and other receivables		5,527	7,518
Total non-current assets		2,388,169	1,729,019
<b>CURRENT ASSETS</b>			
Prepayments, deposits and other receivables		1,674,413	3,280
Bank balances	27	22,690	887,680
Total current assets		1,697,103	890,960
<b>CURRENT LIABILITIES</b>			
Accrued liabilities and other payables		76,706	82
Bank loans, unsecured	33	343,200	–
Total current liabilities		419,906	82
<b>NET CURRENT ASSETS</b>		<b>1,277,197</b>	890,878
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>3,665,366</b>	2,619,897
<b>NON-CURRENT LIABILITIES</b>			
Bank loans, unsecured	33	1,170,000	–
Net assets		2,495,366	2,619,897
<b>EQUITY</b>			
Issued capital	36	215,909	215,844
Reserves	38(b)	2,279,457	2,404,053
Total equity		2,495,366	2,619,897

**Kwok Peter Viem**  
Director

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Director