

Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	18	311,562	322,113
CURRENT ASSETS			
Prepayments, deposits and other receivables		299	282
Cash and cash equivalents	25	160	1,350
Total current assets		459	1,632
CURRENT LIABILITIES			
Other payables and accruals	26	74	30
NET CURRENT ASSETS			
		385	1,602
Net assets		311,947	323,715
EQUITY			
Issued capital	30	26,561	26,950
Reserves	32(b)	277,436	288,680
Proposed dividends	12	7,950	8,085
Total equity		311,947	323,715

Leung King San, Sunny
Director

Ng Cheung Shing
Director