

Balance Sheet as at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Subsidiaries	18	4,657	4,657
Associates	19	238	238
Other non-current assets	21	1,231,760	1,155,068
		<u>1,236,655</u>	<u>1,159,963</u>
Current assets			
Debtors, deposits and prepayments	24	537	–
Bank balances		<u>329</u>	<u>158</u>
		<u>866</u>	<u>158</u>
Current liabilities			
Creditors, deposits and accruals	25	3,030	3,106
Notes payable	26	171,455	200,030
		<u>174,485</u>	<u>203,136</u>
Net current liabilities		<u>(173,619)</u>	<u>(202,978)</u>
Net assets		<u>1,063,036</u>	<u>956,985</u>
Equity			
Share capital	28	213,336	213,336
Reserves	29	847,566	741,516
Proposed final dividend		<u>2,134</u>	<u>2,133</u>
Total equity		<u>1,063,036</u>	<u>956,985</u>

Tan Boon Seng
Director

Chan Kai Kwok
Director