

## Balance Sheet

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Investments in subsidiary companies	16	<b>159,056</b>	159,056
<b>CURRENT ASSETS</b>			
Other receivables, deposits and prepayments		<b>37</b>	290
Amounts due from subsidiary companies	16	<b>162,478</b>	160,460
Cash and bank balances		<b>42</b>	41
		<b>162,557</b>	160,791
<b>CURRENT LIABILITIES</b>			
Trade and other payables		<b>343</b>	196
Dividend payable		<b>42</b>	42
		<b>385</b>	238
<b>NET CURRENT ASSETS</b>			
		<b>162,172</b>	160,553
<b>NET ASSETS</b>			
		<b>321,228</b>	319,609
Represented by:			
<b>SHARE CAPITAL</b>	26	<b>41,926</b>	40,933
<b>RESERVES</b>	27	<b>279,302</b>	278,676
		<b>321,228</b>	319,609

**Wong King Lam, Joseph**  
Director

**Au Kwok Chuen, Vincent**  
Director

The accompanying notes form an integral part of these financial statements.