

## Company Balance Sheet

At 31st December, 2006

	<i>Notes</i>	<b>2006</b> <i>HK\$'000</i>	2005 <i>HK\$'000</i>
<b>Non-current assets</b>			
Property, plant and equipment	13	–	–
Investments in subsidiaries	17	<b>41,126</b>	29,851
Amounts due from subsidiaries	17	<b>227,258</b>	226,766
		<hr/> <b>268,384</b>	<hr/> 256,617
<b>Current assets</b>			
Trade and other receivables		–	208
Other deposits and prepayments		<b>167</b>	162
Amount due from a subsidiary	21	<b>15,658</b>	16,826
Bank balances and cash	22	<b>11</b>	20
		<hr/> <b>15,836</b>	<hr/> 17,216
<b>Current liabilities</b>			
Trade and other payables		<b>503</b>	438
Amounts due to subsidiaries	21	<b>17,161</b>	18,063
		<hr/> <b>17,664</b>	<hr/> 18,501
<b>Net current liabilities</b>		<hr/> <b>(1,828)</b>	<hr/> (1,285)
<b>Total assets less current liabilities</b>		<hr/> <b>266,556</b>	<hr/> 255,332
<b>Capital and reserve</b>			
Share capital	25	<b>152,184</b>	152,184
Share premium and reserve	26	<b>114,372</b>	103,148
		<hr/> <b>266,556</b>	<hr/> 255,332

**Albert HUI Wing Ho**  
*Director*

**William CHENG Kai Man**  
*Director*