

# Balance Sheet

As at 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Property, plant and equipment	15(b)	261	339
Interests in subsidiaries	17	61,186	76,432
Deposits	34	3,750	1,000
		<b>65,197</b>	<b>77,771</b>
<b>Current assets</b>			
Prepayments, deposits and other receivables		48	36
Cash and cash equivalents	21(b)	9	6,313
		<b>57</b>	<b>6,349</b>
<b>Current liabilities</b>			
Other payables and accruals	23	2,167	1,288
Amount due to a director	24	100	—
		<b>2,267</b>	<b>1,288</b>
<b>Net current (liabilities)/assets</b>		<b>(2,210)</b>	<b>5,061</b>
<b>Net assets</b>		<b>62,987</b>	<b>82,832</b>
<b>EQUITY</b>			
Share capital	28	5,519	5,252
Reserves	29(b)	57,468	77,580
<b>Total equity</b>		<b>62,987</b>	<b>82,832</b>

**Pang Man Kin, Nixon**  
*Director*

**Law Fei Shing**  
*Director*