

BALANCE SHEET

31 December 2006

	<i>Notes</i>	2006 HK\$'000	2005 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Interests in subsidiaries	16	248,181	328,287
Interests in associates	17	82,824	—
Total non-current assets		331,005	328,287
CURRENT ASSETS			
Other receivables		363	299
Cash and bank balances	23	245	48
Total current assets		608	347
CURRENT LIABILITIES			
Accruals		478	331
NET CURRENT ASSETS		130	16
Net assets		331,135	328,303
EQUITY			
Issued capital	27	112,380	112,380
Reserves	29(b)	218,755	215,923
Total equity		331,135	328,303

Cheung Shuen Lung
Director

Liu Xiao Kun
Director