

Balance Sheet

31 December 2006

	<i>Notes</i>	2006 <i>HK\$'000</i>	2005 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Property, plant and equipment	<i>13</i>	616	117
Interests in subsidiaries	<i>15</i>	236,423	213,770
Total non-current assets		237,039	213,887
CURRENT ASSETS			
Prepayments, deposits and other receivables		836	483
Cash and cash equivalents	<i>20</i>	1,875	1,824
Total current assets		2,711	2,307
CURRENT LIABILITIES			
Other payables and accruals		2,527	1,603
Finance lease payable	<i>23</i>	124	—
Total current liabilities		2,651	1,603
NET CURRENT ASSETS		60	704
TOTAL ASSETS LESS CURRENT LIABILITIES		237,099	214,591
NON-CURRENT LIABILITIES			
Finance lease payable	<i>23</i>	386	—
Net assets		236,713	214,591
EQUITY			
Issued capital	<i>25</i>	110,056	110,056
Reserves	<i>27(b)</i>	126,657	104,535
Total equity		236,713	214,591

Zhang Zhao Dong
Director

Chen Geng
Director