

34 BALANCE SHEET

AS AT 31 DECEMBER 2006

	<i>Note</i>	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	15	2,443	395
Subsidiaries	18	–	10
Associated company	19	–	50
Available-for-sale financial assets	20	2,771	2,687
		<u>5,214</u>	<u>3,142</u>
Current assets			
Debtors and prepayments	22	2,834	2,017
Amounts due from subsidiaries	18	123,085	8,280
Cash and bank balances		2,284	345
		<u>128,203</u>	<u>10,642</u>
Total assets		<u>133,417</u>	<u>13,784</u>
EQUITY			
Share capital	26	264,729	152,646
Reserves	28	(160,677)	(174,567)
Total equity		<u>104,052</u>	<u>(21,921)</u>
LIABILITIES			
Current liabilities			
Creditors and accruals	31	2,079	3,624
Amounts due to subsidiaries	18	26,818	23,795
Amounts due to related parties	32	468	8,286
Total liabilities		<u>29,365</u>	<u>35,705</u>
Total equity and liabilities		<u>133,417</u>	<u>13,784</u>

Tong Nai Kan
Director

Chow Sim Chu, Shirley
Director