

## Balance Sheet

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At 31 December 2006

	<i>Note</i>	2006 HK\$'000	2005 HK\$'000
<b>Non-current assets</b>			
Investments in subsidiaries	19	1,335	–
<b>Current assets</b>			
Prepayments and deposits		259	172
Due from subsidiaries	19	33,527	9,613
Bank and cash balances	24	116,947	134
		150,733	9,919
<b>Less: Current liabilities</b>			
Accruals and other payables		1,037	4,274
Due to a subsidiary	19	2,148	2,129
Shareholder's loan		–	4,336
Current tax liabilities		134	134
		3,319	10,873
<b>Net current assets/(liabilities)</b>		147,414	(954)
<b>NET ASSETS/(LIABILITIES)</b>		148,749	(954)
<b>Capital and reserves</b>			
Share capital	27	34,191	8,548
Reserves	28(b)	114,558	(9,502)
<b>TOTAL EQUITY/(CAPITAL DEFICIENCY)</b>		148,749	(954)

Approved by the Board of Directors on 27 April 2007 and signed on behalf of the Board by

**Yip Wai Leung Jerry**  
Director

**Ming Kar Fook Charles**  
Director