

BALANCE SHEET

At 31st December, 2006

	<i>Notes</i>	2006 HK\$'000	2005 <i>HK\$'000</i>
Non-current assets			
Interests in subsidiaries	<i>15</i>	32,587	38,887
Available-for-sale investments	<i>19</i>	2,152	2,152
		34,739	41,039
Current assets			
Other receivables		793	1,451
Investments held for trading	<i>25</i>	51	–
Amounts due from subsidiaries	<i>15</i>	280,380	497,775
Bank balances and cash	<i>27</i>	73	31
		281,297	499,257
Current liabilities			
Accruals and other payables		1,553	2,048
Amounts due to subsidiaries	<i>15</i>	43,386	52,245
Other borrowings	<i>32</i>	9,250	8,500
		54,189	62,793
Net current assets			
		227,108	436,464
		261,847	477,503
Capital and reserves			
Share capital	<i>33</i>	607,059	607,058
Reserves	<i>34</i>	(345,212)	(129,555)
		261,847	477,503

Suen Cho Hung, Paul
Director

Sue Ka Lok
Director