

Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	21	1,157,217	3,509,058
CURRENT ASSETS			
Due from subsidiaries	21	1,460,514	2,150,804
Other receivables	30	3,013	14,095
Equity investments at fair value through profit or loss	31	–	47,594
Cash and bank balances	32	5,041	12,396
Total current assets		1,468,568	2,224,889
CURRENT LIABILITIES			
Tax payable		5,828	5,828
Other payables and accruals	34	55,404	98,843
Interest-bearing bank and other borrowings	36	1,151,377	1,538,300
Total current liabilities		1,212,609	1,642,971
NET CURRENT ASSETS		255,959	581,918
Net assets		1,413,176	4,090,976
EQUITY			
Issued capital	40	390,295	390,295
Reserves	41	1,022,881	3,700,681
Total equity		1,413,176	4,090,976

Li Dongsheng
Director

Yuan Bing
Director