

Balance Sheet

31 December 2007

	Notes	2007 HK\$'000	2006 HK\$'000
NON-CURRENT ASSETS			
Plant, machinery and equipment	15	2,753	-
Interests in subsidiaries	18	6,913,330	-
Total non-current assets		6,916,083	-
CURRENT ASSETS			
Deferred initial public offering expenses	23	-	36,523
Due from subsidiaries	18	1,092,000	-
Prepayments, deposits and other receivables		1,217	-
Liquid investments	25	857,157	-
Cash and cash equivalents	26	210,439	-
Total current assets		2,160,813	36,523
CURRENT LIABILITIES			
Other payables and accruals		13,461	32,688
Due to subsidiaries	18	98,868	6,925
Due to the immediate holding company	40	-	33
Total current liabilities		112,329	39,646
NET CURRENT ASSETS/(LIABILITIES)		2,048,484	(3,123)
Net assets/(liabilities)		8,964,567	(3,123)
EQUITY			
Issued capital	30	359,391	-
Reserves	32(b)	8,605,176	(3,123)
Total equity		8,964,567	(3,123)

Yu Xubo
Director

Lu Jun
Director