



## BALANCE SHEET

At 31st July, 2006

	NOTES	2006 HK\$'000	2005 HK\$'000 (as restated)
Non-current assets			
Investments in subsidiaries	17	10	—
Amounts due from subsidiaries	17	—	139,349
		10	139,349
Current assets			
Properties held for sale	20	206	206
Amounts due from subsidiaries	17	268,688	—
Other receivables	22	173	3
Promissory note receivables	25	4,000	10,000
Bank balances and cash	26	195,764	1
		468,831	10,210
Current liabilities			
Other payables	27	562	627
Amount due to a subsidiary	29	28,780	—
		29,342	627
Net current assets		439,489	9,583
Total assets less current liabilities		439,499	148,932
Non-current liabilities			
Amount due to a subsidiary	29	—	700
Convertible note payables	30	—	3,101
		—	3,801
		439,499	145,131
Capital and reserves			
Share capital	31	338,717	52,544
Reserves	33	100,782	92,587
		439,499	145,131

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