

## BALANCE SHEET

at 30 September 2006  
(Expressed in Hong Kong dollars)

	Notes	2006 \$'000	2005 \$'000
<b>Non-current assets</b>			
Investments in subsidiaries	12	60,943	60,943
<b>Current assets</b>			
Amounts due from subsidiaries	17	326,872	232,574
Prepayments and other receivables		36	38
Pledged deposits		–	7,049
Cash and cash equivalents	19	124	58
		327,032	239,719
<b>Current liabilities</b>			
Amounts due to subsidiaries	17	(11,288)	(10,972)
Accruals and other payables		(1,007)	(3,101)
		(12,295)	(14,073)
<b>Net current assets</b>		314,737	225,646
<b>NET ASSETS</b>		375,680	286,589
<b>CAPITAL AND RESERVES</b>			
Share capital	21(a)	39,769	36,660
Reserves	21(c)	335,911	249,929
		375,680	286,589

Approved and authorised for issue by the Board of Directors on 22 November 2006

**LEUNG Anita Fung Yee Maria**  
Director

**LAM Haw Shun, Dennis**  
Director

The notes on pages 47 to 90 form part of these financial statements.