



BALANCE SHEET

At 30 September 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Investments in subsidiaries	15	77,737	77,737
CURRENT ASSETS			
Amounts due from subsidiaries	15	103,035	77,120
Cash and cash equivalents	18	2,100	29
		105,135	77,149
CURRENT LIABILITIES			
Amounts due to subsidiaries	15	28,735	14,468
Other payables and accruals		1,520	551
		30,255	15,019
NET CURRENT ASSETS		74,880	62,130
TOTAL ASSETS LESS CURRENT LIABILITIES		152,617	139,867
EQUITY			
Share capital	22	6,975	6,500
Reserves	24	142,154	130,117
Proposed final dividend	24	3,488	3,250
		152,617	139,867

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