

Balance Sheet

As at 30 September 2006

	<i>Note</i>	2006 HK\$'000	2005 HK\$'000 (Restated)
Non-current assets			
Interests in subsidiaries	11	191,093	191,093
Club debentures		–	10,500
Available-for-sale financial assets	12	10,500	–
		201,593	201,593
Current assets			
Amounts due from subsidiaries	11	56,528	186,620
Prepayments, deposits and other receivables		467	364
Cash and bank balances	15	3,039	5,018
		60,034	192,002
Current liabilities			
Accrued charges and other payables	17	6,264	12,783
Net current assets		53,770	179,219
Total assets less current liabilities		255,363	380,812
Equity			
Capital and reserves attributable to equity holders of the Company			
Share capital	21	51,659	51,659
Reserves	22	203,704	329,153
Total equity		255,363	380,812

The financial statements were approved and authorised for issue by the board of directors on 21 December 2006 and signed on its behalf by:

SY Ethan, Timothy
Executive Director

CHEUNG Wing Yin, Vigny Wiley
Executive Director

The accompanying notes form an integral part of these financial statements.