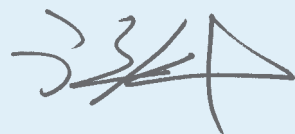


Balance Sheet

AS AT 30TH SEPTEMBER

	Note	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Investments in subsidiaries	16	3,000	3,000
Current assets			
Amounts due from subsidiaries	16	78,387	62,972
Prepayments		95	97
Other receivable		-	18
Bank balances and cash	21	1,030	10,409
		79,512	73,496
Current liabilities			
Amounts due to subsidiaries	16	1,117	2,202
Accruals and other payables		716	745
		1,833	2,947
Net current assets			
		77,679	70,549
Total assets less current liabilities			
		80,679	73,549
Financed by:			
Share capital	25	34,242	34,212
Reserves			
Proposed final and special dividend	9 & 26	17,121	10,263
Others	26	29,316	29,074
Shareholders' funds		80,679	73,549



TAM Chie Sang
Executive Director



YU Lai Si
Executive Director