

Balance Sheet

At October 31, 2006

		2006	2005
			(Restated)
	Note	HK\$'000	HK\$'000
Non-current Asset			
Interests in subsidiaries	19	66,394	66,394
Current Assets			
Amounts due from subsidiaries	27	679,420	705,072
Bank and cash balances		63	64
		679,483	705,136
Current Liabilities			
Amount due to a subsidiary	27	–	19,323
Creditors and accrued charges		1,044	1,044
		1,044	20,367
Net Current Assets		678,439	684,769
NET ASSETS		744,833	751,163
Capital and Reserves			
Share capital	32	59,515	57,046
Reserves	34	685,318	694,117
TOTAL EQUITY		744,833	751,163

Lawrence Chia Song Huat
Director

Yong Choon Kong
Director