

BALANCE SHEET

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	14	2,198	934
Investments in subsidiaries	19	1,214,284	1,214,284
Other non-current assets	24	2,017	2,017
		<u>1,218,499</u>	<u>1,217,235</u>
Current assets			
Trade and other receivables	26	806,374	761,646
Loans to associates		3,116	1,563
Bank deposits under conditions	28	63,425	57,988
Cash and cash equivalents	29	89,332	69,490
		<u>962,247</u>	<u>890,687</u>
Total assets		<u><u>2,180,746</u></u>	<u><u>2,107,922</u></u>

BALANCE SHEET

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	30	400,633	400,633
Other reserves	31	295,366	307,834
Total equity		<u>695,999</u>	<u>708,467</u>
LIABILITIES			
Current liabilities			
Trade and other payables	34	1,484,747	1,399,455
Total liabilities		<u>1,484,747</u>	<u>1,399,455</u>
Total equity and liabilities		<u><u>2,180,746</u></u>	<u><u>2,107,922</u></u>

MR. FUNG KA PUN
Director

DATO' WONG SIN JUST
Director