

BALANCE SHEET

at 31 December 2006

(Expressed in Hong Kong dollars)

	Note	2006 \$'000	2005 \$'000
Non-current assets			
Property, plant and equipment	15(b)	76	111
Investments in subsidiaries	17	2,339,080	2,339,080
		2,339,156	2,339,191
Current assets			
Amounts due from subsidiaries		31,364	28,845
Other debtors, deposits and prepayments		913	1,112
Cash and cash equivalents	24	3,934	6,588
		36,211	36,545
Current liabilities			
Other creditors and accruals		5,458	4,317
Amounts due to subsidiaries		28,471	23,481
		33,929	27,798
Net current assets		2,282	8,747
NET ASSETS		2,341,438	2,347,938
Representing:			
Capital and reserves	29(b)		
Share capital		1,006,655	1,006,655
Reserves		1,334,783	1,341,283
TOTAL EQUITY		2,341,438	2,347,938

Tan Eng Soon
Chairman

Sng Chiew Huat
Finance Director

The notes on pages 31 to 75 form part of these financial statements.