

Balance Sheet

At 31 December 2006

	<i>Notes</i>	2006 HK\$'000	2005 <i>HK\$'000</i>
Non-current assets			
Investment in subsidiaries	33	629,849	46,349
Other intangible asset	30	2,000	2,000
		<u>631,849</u>	<u>48,349</u>
Current assets			
Prepayments, deposits and other receivables		4,797	4,577
Amounts due from subsidiaries	42	3,465,279	1,975,334
Amounts due from associates	40	191,113	–
Bank balances and cash	44	1,027,793	2,081,958
Taxation recoverable		1,345	–
		<u>4,690,327</u>	<u>4,061,869</u>
Current liabilities			
Other payables		7,480	6,691
Dividend payable		1,444	–
Amounts due to subsidiaries	42	68,119	70,201
		<u>77,043</u>	<u>76,892</u>
Net current assets		<u>4,613,284</u>	<u>3,984,977</u>
Total assets less current liabilities		<u>5,245,133</u>	<u>4,033,326</u>
Non-current liability			
Convertible loan notes – due after one year	47	1,093,459	1,037,163
		<u>4,151,674</u>	<u>2,996,163</u>
Capital and reserves			
Share capital	49	614,075	562,919
Reserves	50	3,537,599	2,433,244
		<u>4,151,674</u>	<u>2,996,163</u>

Ho, Lawrence Yau Lung
DIRECTOR

Tsui Che Yin, Frank
DIRECTOR