

# Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	18	286,765	270,418
Subordinated loan to a subsidiary	33	50,000	50,000
<b>Total non-current assets</b>		<b>336,765</b>	<b>320,418</b>
<b>CURRENT ASSETS</b>			
Other receivables, prepayments and deposits	24	449	1,045
Cash and cash equivalents	26	135	161
<b>Total current assets</b>		<b>584</b>	<b>1,206</b>
<b>CURRENT LIABILITIES</b>			
Other payables and accruals	30	50	335
<b>Total current liabilities</b>		<b>50</b>	<b>335</b>
<b>NET CURRENT ASSETS</b>		<b>534</b>	<b>871</b>
<b>Net assets</b>		<b>337,299</b>	<b>321,289</b>
<b>EQUITY</b>			
Issued capital	34	125,122	121,550
Reserves	36(b)	192,157	199,739
Proposed final dividend	12	20,020	–
<b>Total equity</b>		<b>337,299</b>	<b>321,289</b>

**Richard Howard Gorges**  
Director

**Tang Kam Sun**  
Director