

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	12	32	45
Interests in subsidiaries	15	154,069	148,647
Total non-current assets		154,101	148,692
CURRENT ASSETS			
Prepayments and deposits		133	59
Loan to an officer	19	—	873
Cash and bank balances	20	9,941	4,618
Total current assets		10,074	5,550
CURRENT LIABILITIES			
Accruals and other liabilities		3,620	729
Loans from the immediate holding company	24	—	29,576
Total current liabilities		3,620	30,305
NET CURRENT ASSETS/(LIABILITIES)		6,454	(24,755)
TOTAL ASSETS LESS CURRENT LIABILITIES		160,555	123,937
NON-CURRENT LIABILITIES			
Loans from the immediate holding company	24	30,258	—
Net assets		130,297	123,937
EQUITY			
Issued capital	28	52,415	52,415
Reserves	30(b)	77,882	71,522
Total equity		130,297	123,937

**Zhang Chunting**  
Director

**Deng Rongjun**  
Director