## **Balance Sheet**

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
	Notes	ΠΚֆ 000	ПКФ 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	24	3,620	729
Loans from the immediate holding company	24		29,576
Takel assessed liebilities		2.000	20.205
Total current liabilities		3,620	30,305
NET OUDDENT ACCETO//LIADILITIES		0.454	(04.755)
NET CURRENT ASSETS/(LIABILITIES)		6,454	(24,755)
TOTAL ACCETO LEGO CURRENT LIARULITIES		400 555	100.007
TOTAL ASSETS LESS CURRENT LIABILITIES		160,555	123,937
NON-CURRENT LIABILITIES			
Loans from the immediate holding company	24	30,258	_
3 1 7			
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
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**Zhang Chunting** 

Director

Deng Rongjun

Director