

# Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	14	277	403
Interests in subsidiaries	18	645,030	678,241
Time deposit	22	15,600	15,600
Total non-current assets		660,907	694,244
<b>CURRENT ASSETS</b>			
Prepayments		–	155
Debt investments at fair value through profit or loss	25	1,094	1,094
Pledged deposits	26	20,869	27,351
Cash and cash equivalents	26	56,610	54,214
Total current assets		78,573	82,814
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		1,446	1,314
Due to directors	28	901	287
Total current liabilities		2,347	1,601
NET CURRENT ASSETS		76,226	81,213
Net assets		737,133	775,457
<b>EQUITY</b>			
Issued capital	35	4,999	4,907
Reserves	37(b)	706,484	746,015
Proposed final dividend	12	25,650	24,535
Total equity		737,133	775,457

**Luk King Tin**  
Director

**Cheng Cheung**  
Director