

BALANCE SHEET

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Investments in subsidiaries	17(a)	12,701	–
Current assets			
Loans to subsidiaries	17(b)	1,718	3,623
Amounts due from subsidiaries	17(c)	745,921	543,959
Other receivables	20	325	1,002
Pledged deposits	22	5,000	5,000
Cash and bank deposits	23	2,605	49,976
		755,569	603,560
Total assets		768,270	603,560
EQUITY			
Capital and reserves attributable to equity holders of the Company			
Share capital	24	77,218	77,218
Reserves	25	681,368	505,027
Total equity		758,586	582,245
LIABILITIES			
Current liabilities			
Other payables	28	9,684	21,315
Total liabilities		9,684	21,315
Total equity and liabilities		768,270	603,560
Net current assets		745,885	582,245
Total assets less current liabilities		758,586	582,245

Wang Xingdong
Director

He Xiaoli
Director

The notes on pages 39 to 90 are an integral part of these consolidated financial statements.