

# BALANCE SHEET

31 December, 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	15	<b>6,242</b>	2,405
Investments in subsidiaries	19	<b>101,519</b>	101,513
Total non-current assets		<b>107,761</b>	103,918
<b>CURRENT ASSETS</b>			
Due from subsidiaries	19	<b>165,154</b>	84,406
Prepayments, deposits and other receivables	25	<b>9,850</b>	2,483
Cash and cash equivalents	26	<b>1,501,072</b>	1,502,262
Total current assets		<b>1,676,076</b>	1,589,151
<b>CURRENT LIABILITIES</b>			
Due to subsidiaries	19	<b>56,621</b>	8,337
Other payables and accruals	28	<b>7,967</b>	4,384
Total current liabilities		<b>64,588</b>	12,721
NET CURRENT ASSETS		<b>1,611,488</b>	1,576,430
TOTAL ASSETS LESS CURRENT LIABILITIES		<b>1,719,249</b>	1,680,348
Net assets		<b>1,719,249</b>	1,680,348
<b>EQUITY</b>			
Issued capital	32	<b>56,599</b>	56,599
Reserves	34(b)	<b>1,617,371</b>	1,589,790
Proposed final dividend	13	<b>45,279</b>	33,959
Total equity		<b>1,719,249</b>	1,680,348



**Ms. Zhao Yanping**  
Director



**Mr. Tse Hsin**  
Director