

Balance Sheet

As at 31st December 2006

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	16	269	128
Subsidiaries	19	1,904	1,904
Available-for-sale financial assets	21	3,090	3,090
		<u>5,263</u>	<u>5,122</u>
Current assets			
Debtors and prepayments	23	1,543	1,541
Amounts due from subsidiaries	19	453,330	455,929
Taxation recoverable		336	—
Cash and bank balances		85,483	14,125
		<u>540,692</u>	<u>471,595</u>
Total assets		<u><u>545,955</u></u>	<u><u>476,717</u></u>
EQUITY			
Share capital	24	567,803	567,803
Reserves	25	(24,310)	(155,799)
Total equity		<u><u>543,493</u></u>	<u><u>412,004</u></u>
LIABILITIES			
Current liabilities			
Creditors and accruals	27	1,998	25,296
Amounts due to subsidiaries	19	464	594
Bank overdrafts	28	—	38,823
Total liabilities		<u><u>2,462</u></u>	<u><u>64,713</u></u>
Total equity and liabilities		<u><u>545,955</u></u>	<u><u>476,717</u></u>

Dai Xiaoming
Director

Kenneth Hiu King Kon
Director