Balance Sheet

As at 31st December 2006

Non-current assets		Note	2006 HK\$'000	2005 HK\$'000
Property, plant and equipment Subsidiaries 19	ASSETS			
Subsidiaries 19 1,904 1,904 Available-for-sale financial assets 21 3,090 3,090 5,263 5,122 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 Total assets 540,692 471,595 Total assets 545,955 476,717 EQUITY Share capital 24 567,803 567,803 Reserves 25 (24,310) (155,799) Total equity 543,493 412,004 LIABILITIES Current liabilities 27 1,998 25,296 Creditors and accruals 27 1,998 25,296 Amounts due to subsidiaries 19 464 594 Bank overdrafts 28 — 38,823				
Available-for-sale financial assets 21 3,090 3,090 Current assets 5,263 5,122 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 Total assets 540,692 471,595 Total assets 545,955 476,717 EQUITY Share capital 24 567,803 567,803 Reserves 25 (24,310) (155,799) Total equity 543,493 412,004 LIABILITIES Current liabilities Creditors and accruals 27 1,998 25,296 Amounts due to subsidiaries 19 464 594 Bank overdrafts 28 — 38,823				
5,263 5,122 Current assets 23 1,543 1,541 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 Total assets 540,692 471,595 Total assets 545,955 476,717 EQUITY Share capital 24 567,803 567,803 Reserves 25 (24,310) (155,799) Total equity 543,493 412,004 LIABILITIES Current liabilities Creditors and accruals 27 1,998 25,296 Amounts due to subsidiaries 19 464 594 Bank overdrafts 28 — 38,823				
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 Total assets 540,692 471,595 EQUITY Share capital 24 567,803 567,803 Reserves 25 (24,310) (155,799) Total equity 543,493 412,004 LIABILITIES Current liabilities 27 1,998 25,296 Amounts due to subsidiaries 19 464 594 Bank overdrafts 28 — 38,823				
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 14,125 540,692 471,595 Total assets 545,955 476,717 EQUITY Share capital 24 567,803 567,803 Reserves 25 (24,310) (155,799) Total equity 543,493 412,004 LIABILITIES Current liabilities 27 1,998 25,296 Amounts due to subsidiaries 19 464 594 Bank overdrafts 28 — 38,823			5,263	5,122
Amounts due from subsidiaries 19 453,330 455,929 Taxation recoverable 336 — Cash and bank balances 540,692 471,595 Total assets 545,955 476,717 EQUITY Share capital 24 567,803 567,803 Reserves 25 (24,310) (155,799) Total equity 543,493 412,004 LIABILITIES Current liabilities 27 1,998 25,296 Amounts due to subsidiaries 19 464 594 Bank overdrafts 28 — 38,823	Current assets			
Taxation recoverable 336 — Cash and bank balances 85,483 14,125 540,692 471,595 540,692 476,717 EQUITY Share capital 24 567,803 567,803 Reserves 25 (24,310) (155,799) Total equity 543,493 412,004 LIABILITIES Current liabilities 27 1,998 25,296 Amounts due to subsidiaries 19 464 594 Bank overdrafts 28 — 38,823				
Cash and bank balances 85,483 14,125 540,692 471,595 Total assets 545,955 476,717 EQUITY Share capital 24 567,803 567,803 Reserves 25 (24,310) (155,799) Total equity 543,493 412,004 LIABILITIES Current liabilities Creditors and accruals 27 1,998 25,296 Amounts due to subsidiaries 19 464 594 Bank overdrafts 28 - 38,823		19		455,929
EQUITY 543,955 476,717 Share capital 24 567,803 567,803 Reserves 25 (24,310) (155,799) Total equity 543,493 412,004 LIABILITIES Current liabilities Creditors and accruals Amounts due to subsidiaries 27 1,998 25,296 Amounts due to subsidiaries 19 464 594 Bank overdrafts 28 - 38,823				14,125
EQUITY 545,955 476,717 Share capital 24 567,803 567,803 Reserves 25 (24,310) (155,799) Total equity 543,493 412,004 LIABILITIES Current liabilities Creditors and accruals 27 1,998 25,296 Amounts due to subsidiaries 19 464 594 Bank overdrafts 28 - 38,823				
EQUITY Share capital 24 567,803 567,803 Reserves 25 (24,310) (155,799) Total equity 543,493 412,004 LIABILITIES Current liabilities 27 1,998 25,296 Amounts due to subsidiaries 19 464 594 Bank overdrafts 28 - 38,823			540,692	471,595
Share capital Reserves 24 567,803 567,803 567,803 567,803 (155,799) Total equity 543,493 412,004 LIABILITIES Current liabilities 27 1,998 25,296 Amounts due to subsidiaries 19 464 594 Bank overdrafts 28 - 38,823	Total assets		545,955	476,717
Share capital Reserves 24 567,803 567,803 567,803 567,803 (155,799) Total equity 543,493 412,004 LIABILITIES Current liabilities 27 1,998 25,296 Amounts due to subsidiaries 19 464 594 Bank overdrafts 28 - 38,823				
Reserves 25 (24,310) (155,799) Total equity 543,493 412,004 LIABILITIES Current liabilities 27 1,998 25,296 Amounts due to subsidiaries 19 464 594 Bank overdrafts 28 — 38,823				
Total equity 543,493 412,004 LIABILITIES Current liabilities 27 1,998 25,296 Amounts due to subsidiaries 19 464 594 Bank overdrafts 28 — 38,823				
LIABILITIES Current liabilities Creditors and accruals Amounts due to subsidiaries Bank overdrafts 27 1,998 25,296 464 594 80 28 - 38,823	Heserves	25	(24,310)	(155,799)
Current liabilitiesCreditors and accruals271,99825,296Amounts due to subsidiaries19464594Bank overdrafts28-38,823	Total equity		543,493	412,004
Current liabilitiesCreditors and accruals271,99825,296Amounts due to subsidiaries19464594Bank overdrafts28-38,823	LIABILITIES			
Creditors and accruals271,99825,296Amounts due to subsidiaries19464594Bank overdrafts28-38,823				
Amounts due to subsidiaries 19 464 594 Bank overdrafts 28 38,823		27	1,998	25,296
	Amounts due to subsidiaries	19		
Total liabilities 2,462 64,713	Bank overdrafts	28		38,823
	Total liabilities		2,462	64,713
Total equity and liabilities 545,955 476,717	Total equity and liabilities		545,955	476,717

Dai Xiaoming Director

Kenneth Hiu King Kon

Director