

Balance Sheet

At 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
ASSETS AND LIABILITIES			
Non-current asset			
Interests in subsidiaries	17	234,227	425,719
Current assets			
Loans receivable	21	19,330	40,280
Other receivables		579	708
Cash and cash equivalents		8,425	10,375
		28,334	51,363
Current liabilities			
Other payables		1,495	1,490
Due to subsidiaries	17	16,775	125,764
Interest-bearing borrowings	22	5,000	—
		23,270	127,254
Net current assets (liabilities)		5,064	(75,891)
NET ASSETS		239,291	349,828
CAPITAL AND RESERVES			
Issued capital	23	350,649	303,209
Reserves	24	(111,358)	46,619
TOTAL EQUITY		239,291	349,828

Approved and authorised for issue by the Board of Directors on 18 April 2007

Chuang Yueheng, Henry
Director

King Phillip
Director