

Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Investments in subsidiaries	17	43	43
CURRENT ASSETS			
Prepayments, deposits and other receivables	22	239	424
Amounts due from subsidiaries	17	489,793	185,717
Cash and cash equivalents	23	105	284
Total current assets		490,137	186,425
CURRENT LIABILITIES			
Other payables and accruals	25	89	–
NET CURRENT ASSETS		490,048	186,425
Net assets		490,091	186,468
EQUITY			
Issued capital	30	72,296	60,107
Reserves	32(b)	404,782	115,494
Proposed final dividend	12	13,013	10,867
Total equity		490,091	186,468

CHUI SIU ON
Director

LAI MAN KIT
Director