

Balance SHEET

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Investments in subsidiaries	18	165,635	165,635
Current assets			
Other receivables		232	232
Amounts due from subsidiaries	19	192,618	228,727
Bank balances	25	266	228
		193,116	229,187
Current liabilities			
Accrued charges		2,084	1,327
Amount due to a subsidiary		270	–
		2,354	1,327
Net current assets		190,762	227,860
Total assets less current liabilities		356,397	393,495
Financed by:			
Share capital	28	163,789	163,789
Reserves	29	192,608	229,706
Total equity		356,397	393,495

CHEN YING-CHIEH

Director

CHEN HSIEN MIN

Director