

COMPANY

BALANCE SHEET

At as 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Investments in subsidiaries	15	47,900	47,900
Available-for-sale investments	17	670	670
Total non-current assets		48,570	48,570
CURRENT ASSETS			
Due from subsidiaries	15	122,576	122,557
Other receivables	22	227	227
Equity investments at fair value through profit or loss	23	665	616
Cash and cash equivalents	24	1	1
Total current assets		123,469	123,401
TOTAL ASSETS		172,039	171,971
CURRENT LIABILITIES			
Other payables and accruals	26	155	124
NET CURRENT ASSETS		123,314	123,277
TOTAL ASSETS LESS CURRENT LIABILITIES		171,884	171,847
CAPITAL AND RESERVES			
Equity attributable to equity holders of the Company			
Share capital	28	18,000	18,000
Reserves	30	153,884	153,847
Total equity		171,884	171,847

Lau Chi Yung, Kenneth
Chairman

Lau Michael Kei Chi
Vice-Chairman