

Balance Sheet

As at 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
Non-current assets			
Investments in subsidiaries	19	1	2,100
Current assets			
Trade and other receivables	25	634,644	576,536
Cash and cash equivalents	26	25,584	6,311
		660,228	582,847
Current liabilities			
Trade and other payables	27	4,625	19,368
Net current assets		655,603	563,479
Non-current liabilities			
Convertible notes	30	77,527	—
NET ASSETS		578,077	565,579
CAPITAL AND RESERVES			
Share capital	32	141,541	121,541
Reserves	33(b)	436,536	444,038
TOTAL EQUITY		578,077	565,579

Approved and authorised for issue by the board of directors on 20 April 2007

Law Kar Po
Director

Lee Siu Yuk, Eliza
Director

The notes on pages 38 to 108 form an integral part of these financial statements.