

Balance Sheet

As at 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	15	61	83
Interest in subsidiaries	18	–	–
Interest in an associate	20	–	–
Amounts due from subsidiaries	19	–	–
		61	83
Current assets			
Inventories	22	–	–
Trade receivables	23	3	14
Amounts due from subsidiaries	19	82,006	82,272
Prepayments, deposits and other receivables		24	26
Cash and cash equivalents	24	3,299	8,665
		85,332	90,977
Current liabilities			
Other payables		876	723
Amount due to ultimate holding company	30	10,000	–
		10,876	723
Net current assets		74,456	90,254
Total assets less current liabilities		74,517	90,337
Non-current liabilities			
Amount due to ultimate holding company	30	–	10,000
Net assets		74,517	80,337
EQUITY			
Equity attributable to equity holders of the Company			
Share capital	33	208,080	208,080
Reserves	35	(133,563)	(127,743)
Total equity		74,517	80,337

On behalf of the Board

Wong Lik Ping
Director

So Kwok Hoo
Director

The notes on pages 26 to 61 form part of the financial statements.