

Balance Sheet

As at 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
ASSETS AND LIABILITIES			
Non-current assets			
Interests in subsidiaries	18	252,933	230,496
Current assets			
Prepayments		250	221
Dividend receivable		100,000	60,000
Cash at banks and in hand	23	76	203
		100,326	60,424
Current liabilities			
Other payables and accruals		1,723	1,931
Net current assets			
		98,603	58,493
Net assets			
		351,536	288,989
EQUITY			
Share capital	27	49,050	49,050
Reserves	29(b)	290,223	220,319
Proposed final dividend	13	12,263	19,620
Total equity			
		351,536	288,989

HSU Chen Shen
Director

Hsu Shui Sheng
Director