

Balance Sheet

At 31st December, 2006
(Expressed in Hong Kong dollars)

	Note	2006 \$'000	2005 \$'000
Non-current assets			
Fixed assets	15	2,679	1,679
Interests in subsidiaries	18	905,164	918,716
		907,843	920,395
Current assets			
Trade and other receivables	25	1,399	2,612
Cash and cash equivalents	27	1,191	2,410
		2,590	5,022
Assets classified as held for sale	9	–	7,673
		2,590	12,695
Current liabilities			
Trade and other payables	28	267,717	301,181
Bank loans	29	–	343,200
Other loans	30	–	39,702
		267,717	684,083
Net current liabilities		(265,127)	(671,388)
Total assets less current liabilities		642,716	249,007
Non-current liabilities			
Bank loans	29	390,000	–
NET ASSETS		252,716	249,007
CAPITAL AND RESERVES			
Share capital	34(a)	119,932	119,932
Reserves	35(a)	132,784	129,075
TOTAL EQUITY		252,716	249,007

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

James Harold Haworth
Director

Umroong Sanphasitvong
Director

The notes on pages 38 to 98 form part of these financial statements.

