

## Company Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Investments in subsidiaries	17	402,207	402,207
<b>CURRENT ASSETS</b>			
Due from subsidiaries	17	217,027	212,011
Prepayments, deposits and other receivables		–	40
Cash and cash equivalents	21	8,034	286
Total current assets		225,061	212,337
<b>CURRENT LIABILITIES</b>			
Accruals and other payables		3,300	312
Due to subsidiaries	17	4,500	612
Total current liabilities		7,800	924
<b>NET CURRENT ASSETS</b>		217,261	211,413
Net assets		619,468	613,620
<b>EQUITY</b>			
Issued capital	26	64,000	64,000
Reserves	28(b)	529,868	529,780
Proposed final dividend	12	25,600	19,840
Total equity		619,468	613,620

Tai Chin Chun  
Director

Tai Chin Wen  
Director