

# Balance Sheet

At 31st December, 2006

	Notes	2006 HK\$	2005 HK\$
Non-current Assets			
Property, plant and equipment	16	2,543,652	3,233,425
Interests in subsidiaries	20	632,050,980	620,322,692
Interests in associates	21	822,802	1,383,391
Available-for-sale financial assets	22	–	4,579,544
		<b>635,417,434</b>	629,519,052
Current Assets			
Trade and other receivables		1,420,547	1,027,784
Bank balances and cash	26	152,071	216,363
		<b>1,572,618</b>	1,244,147
Current Liabilities			
Trade and other payables		5,533,430	5,923,661
Amounts due to subsidiaries		31,314,668	47,653,863
Amounts due to associates		33,266,418	357,318
Bank and other borrowings – due within one year	29	29,284,406	28,213,732
		<b>99,398,922</b>	82,148,574
Net Current Liabilities		<b>(97,826,304)</b>	(80,904,427)
Net Assets		<b>537,591,130</b>	548,614,625
Capital and Reserves			
Share capital	27	283,009,077	283,009,077
Share premium	28	241,478,789	241,478,789
Retained profits	28	2,490,424	13,513,919
Proposed dividend	15	10,612,840	10,612,840
Total Equity		<b>537,591,130</b>	548,614,625

**TANG TO**  
Director

**WONG Yiu Ming**  
Director

The notes on pages 40 to 95 are an integral part of these financial statements.