

# Company Balance Sheet

As at 31 December

	Note	2006 HK\$'000	2005 HK\$'000
<b>Assets</b>			
<b>Non-current assets</b>			
Interests in subsidiaries	19	306,093	308,878
<b>Current assets</b>			
Other receivables		—	518
Amount due from an indirectly held associate	20	343	343
Cash and cash equivalents	29	255	232
		598	1,093
<b>Total assets</b>		<b>306,691</b>	<b>309,971</b>
<b>Equity</b>			
<b>Capital and reserves attributable to equity holders of the Company</b>			
Share capital	30	21,219	21,193
Reserves	31	277,852	287,656
Proposed final dividend	13, 31	6,366	—
<b>Total Equity</b>		<b>305,437</b>	<b>308,849</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Other payables		1,254	1,122
<b>Total liabilities</b>		<b>1,254</b>	<b>1,122</b>
<b>Total equity and liabilities</b>		<b>306,691</b>	<b>309,971</b>
<b>Net current liabilities</b>		<b>(656)</b>	<b>(29)</b>
<b>Total assets less current liabilities</b>		<b>305,437</b>	<b>308,849</b>

Nicholas T. J. Colfer  
Chairman

James H. Kaplan  
Executive Director