

BALANCE SHEET

Year ended 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	15	265	262
Interests in subsidiaries	20	582,090	651,393
Total non-current assets		<u>582,355</u>	<u>651,655</u>
CURRENT ASSETS			
Prepayments, deposits and other receivables	28	757	3,147
Cash and cash equivalents	30	6,679	1,225
Total current assets		<u>7,436</u>	<u>4,372</u>
CURRENT LIABILITIES			
Other payables and accruals	32	2,400	3,543
Interest-bearing other borrowings	33	16	16
Total current liabilities		<u>2,416</u>	<u>3,559</u>
NET CURRENT ASSETS		<u>5,020</u>	<u>813</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>587,375</u>	<u>652,468</u>
NON-CURRENT LIABILITIES			
Interest-bearing other borrowings	33	51	32
Net assets		<u><u>587,324</u></u>	<u><u>652,436</u></u>
EQUITY			
Issued capital	36	153,947	153,297
Reserves	38(b)	417,982	499,139
Proposed conditional final dividend	13	15,395	—
Total equity		<u><u>587,324</u></u>	<u><u>652,436</u></u>

Tsui Tsin Tong
Director

Lam Ting Ball, Paul
Director