

# BALANCE SHEET

as at 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Property, plant and equipment	14(b)	64	219
Interests in subsidiaries	16	6,102	11,698
		<b>6,166</b>	11,917
<b>Current assets</b>			
Prepayments, deposits paid and other receivables		306	201
Cash at banks		101	34
Financial assets at fair value through profit or loss	18	—	496
		<b>407</b>	731
<b>Current liabilities</b>			
Other payables		1,174	560
Amounts due to directors	20	281	500
		<b>1,455</b>	1,060
<b>Net current liabilities</b>		<b>(1,048)</b>	(329)
<b>Net assets</b>		<b>5,118</b>	11,588
<b>EQUITY</b>			
<b>Share capital</b>	21	<b>6,000</b>	4,000
<b>Reserves</b>	24	<b>(882)</b>	7,588
<b>Total equity</b>		<b>5,118</b>	11,588

**Mung Kin Keung**  
Director

**Ha Wing Ho, Peter**  
Director