

Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	13	49	90
Interests in subsidiaries	17	290,218	290,218
Deposits	21	17,953	–
Total non-current assets		308,220	290,308
CURRENT ASSETS			
Due from subsidiaries	17	121,492	194,798
Prepayments, deposits and other receivables	21	429	902
Cash and bank balances		1,608	7,041
Total current assets		123,529	202,741
CURRENT LIABILITIES			
Tax payable		(3,610)	(3,610)
Other payables and accruals	24	(4,285)	(5,002)
Convertible bond	25, 27	–	(29,782)
Total current liabilities		(7,895)	(38,394)
NET CURRENT ASSETS		115,634	164,347
Net assets		423,854	454,655
EQUITY			
Issued capital	29	122,648	98,048
Reserves	31	301,206	356,607
Total equity		423,854	454,655

Ho Tsam Hung
Director

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