

# Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	17	44,991	44,991
Intangible assets	16	5,057	6,613
Total non-current assets		50,048	51,604
<b>CURRENT ASSETS</b>			
Due from subsidiaries	17	173,709	117,442
Deposits and other receivables	20	11	—
Pledged deposits	23	5,000	—
Cash and cash equivalents	23	2,255	8,507
Total current assets		180,975	125,949
<b>CURRENT LIABILITIES</b>			
Bills payable	25	5,121	—
Other payables and accruals	26	85	42
Interest-bearing bank and other borrowings	27	6,069	—
Due to Directors	22	1,390	1,699
Total current liabilities		12,665	1,741
<b>NET CURRENT ASSETS</b>		<b>168,310</b>	<b>124,208</b>
Net assets		218,358	175,812
<b>EQUITY</b>			
Issued capital	29	4,986	4,490
Reserves	31	198,415	161,358
Proposed final dividend	12	14,957	9,964
Total equity		218,358	175,812

Guo Deying  
Director

Jiang Chao  
Director