

BALANCE SHEET

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	14	1,346	945
Interests in subsidiaries	17	352,400	185,148
Available-for-sale investments	20	–	776
Total non-current assets		<u>353,746</u>	<u>186,869</u>
CURRENT ASSETS			
Prepayments, deposits and other receivables		2,656	8,439
Loans to shareholders of an associate	37(b)(i)	–	14,300
Loan to a subsidiary	17	–	35,967
Cash and bank balances	23	39,341	11,202
Total current assets		<u>41,997</u>	<u>69,908</u>
CURRENT LIABILITIES			
Other payables and accruals	25	3,305	6,748
Interest-bearing bank and other borrowings	26	2,150	2,150
Finance lease payables	27	247	236
Total current liabilities		<u>5,702</u>	<u>9,134</u>
NET CURRENT ASSETS		<u>36,295</u>	<u>60,774</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>390,041</u>	<u>247,643</u>
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	26	15,000	–
Finance lease payables	27	345	592
Total non-current liabilities		<u>15,345</u>	<u>592</u>
Net assets		<u>374,696</u>	<u>247,051</u>
EQUITY			
Issued capital	28	290,671	200,971
Reserves	30(b)	84,025	46,080
Total equity		<u>374,696</u>	<u>247,051</u>

Ji Hui
Director

Lo Chi Ho, William
Director