

# Balance Sheet

As at 31st December 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Investments in subsidiaries	8	91,645	91,645
<b>Current assets</b>			
Amounts due from subsidiaries	8	52,510	50,680
Other receivables and prepayments	11	390	360
Current income tax assets		4	–
Cash and cash equivalents	13	6	275
		52,910	51,315
<b>Total assets</b>		<b>144,555</b>	<b>142,960</b>
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	14	20,992	20,388
Other reserves	15	111,548	101,755
Retained earnings			
– Proposed final dividend	28	9,446	18,349
– Others		2,533	2,259
<b>Total equity</b>		<b>144,519</b>	<b>142,751</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Other payables	16	36	200
Current income tax liabilities		–	9
<b>Total liabilities</b>		<b>36</b>	<b>209</b>
<b>Total equity and liabilities</b>		<b>144,555</b>	<b>142,960</b>

On behalf of the Board

**LEE Sou Leung, Joseph**  
Director

**TAN, Lisa Marie**  
Director

The notes on pages 34 to 77 are an integral part of this financial statements.