

Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	15	–	5
Interest in subsidiaries	18	55,063	20,333
Other financial assets	20	–	–
		<u>55,063</u>	<u>20,338</u>
CURRENT ASSETS			
Other receivables		73	1,076
Cash and bank balance		21	19,150
		<u>94</u>	<u>20,226</u>
CURRENT LIABILITIES			
Bank overdrafts, unsecured		354	–
Accrued liabilities and other payables		1,542	1,357
		<u>1,896</u>	<u>1,357</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,802)</u>	<u>18,869</u>
Net assets		<u>53,261</u>	<u>39,207</u>
EQUITY			
Share capital	30	4,081	136,018
Reserves	33(b)	49,180	(96,811)
Total equity		<u>53,261</u>	<u>39,207</u>

WONG Ching Ping, Alex
Director

WONG Tak Chung, Andrew
Director