

38 Balance Sheet

ANNUAL REPORT 2006

Tongda Group Holdings Limited

31 December 2006

	<i>Notes</i>	2006 <i>HK\$'000</i>	2005 <i>HK\$'000</i>
NON-CURRENT ASSETS			
Interests in subsidiaries	16	127,871	79,379
CURRENT ASSETS			
Due from subsidiaries	16	342,767	380,224
Prepayments, deposits and other receivables		388	445
Cash and cash equivalents	23	26,160	260
Total current assets		369,315	380,929
CURRENT LIABILITIES			
Due to a subsidiary	16	42,882	38,300
Accrued liabilities and other payables		4,726	1,156
Interest-bearing bank borrowings	26	28,571	31,250
Total current liabilities		76,179	70,706
NET CURRENT ASSETS		293,136	310,223
TOTAL ASSETS LESS CURRENT LIABILITIES		421,007	389,602
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	26	169,429	93,750
Net assets		251,578	295,852
EQUITY			
Issued capital	28	33,715	32,995
Reserves	30(b)	185,731	246,360
Proposed final dividend	11	32,132	16,497
Total equity		251,578	295,852

Wang Ya Nan
Director

Wang Ya Hua
Director