



Company Balance Sheet

As at 30 June 2007

	Note	2007 HK\$'000
Non-current assets		
Subsidiary	23	880,500
Total assets		880,500
Equity		
Share capital	19	6,095
Reserves	20	820,385
Total equity		826,480
Current liabilities		
Accruals	22	40,726
Amount due to a subsidiary	23	13,294
		54,020
Total liabilities		54,020
Total equity and liabilities		880,500
Net current liabilities		(54,020)
Total assets less current liabilities		826,480