

# BALANCE SHEET

at 31 December 2007

	Note	2007 HK\$'000	2006 HK\$'000
<b>Non-current assets</b>			
Plant and equipment	13(b)	–	–
Investments in subsidiaries	18(a)	<b>1,187,986</b>	1,175,966
		<b>1,187,986</b>	1,175,966
<b>Current assets</b>			
Deposits and prepayments		<b>360</b>	343
Amounts due from subsidiaries	18(b)	<b>3,432,229</b>	2,532,975
Cash and cash equivalents	25	<b>30,804</b>	18,127
		<b>3,463,393</b>	2,551,445
<b>Current liabilities</b>			
Accounts payable and accruals	27	<b>52,967</b>	92,035
Amounts due to subsidiaries	18(b)	<b>2,466,765</b>	1,469,171
		<b>2,519,732</b>	1,561,206
<b>Net current assets</b>		<b>943,661</b>	990,239
<b>Net assets</b>		<b>2,131,647</b>	2,166,205
<b>Capital and reserves</b>	31(b)		
Share capital		<b>403,639</b>	403,639
Reserves		<b>1,728,008</b>	1,762,566
<b>Total equity</b>		<b>2,131,647</b>	2,166,205

Approved and authorised for issue by the Board of Directors on 20 March 2008

**S.Y. CHUNG**

Chairman

**John CHAN Cho Chak**

Managing Director

The notes on pages 128 to 177 form part of these financial statements.