

Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	21	842,297	816,716
CURRENT ASSETS			
Cash and bank balances	32	67	68
CURRENT LIABILITIES			
Other payables and accruals		16,941	18
Interest-bearing bank borrowings	36	38,507	10,901
Total current liabilities		55,448	10,919
NET CURRENT LIABILITIES		(55,381)	(10,851)
TOTAL ASSETS LESS CURRENT LIABILITIES		786,916	805,865
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings	36	7,000	8,500
Net assets		779,916	797,365
EQUITY			
Issued capital	42	45,584	45,584
Reserves	44(b)	734,332	751,781
Total equity		779,916	797,365

Ng Hun Sang
Chairman

Richard Howard Gorges
Director