

Balance Sheet

31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Interests in subsidiaries	15	1,264,668	1,008,078
CURRENT ASSETS			
Prepayments, deposits and other receivables		169	218
Dividend receivable		25,000	25,000
Cash and cash equivalents	21	1,385	85
Total current assets		26,554	25,303
CURRENT LIABILITIES			
Other payables and accruals	23	1,441	2,583
Interest-bearing bank loans	24	103,994	33,333
Current portion of a shareholder's loan	25	30,043	—
Total current liabilities		135,478	35,916
NET CURRENT LIABILITIES		(108,924)	(10,613)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,155,744	997,465
NON-CURRENT LIABILITIES			
Interest-bearing bank loans	24	266,890	216,667
Non-current portion of a shareholder's loan	25	—	30,043
Total non-current liabilities		266,890	246,710
Net assets		888,854	750,755
EQUITY			
Issued capital	28	85,760	71,080
Reserves	30(b)	803,094	679,675
Total equity		888,854	750,755

Check Ho Fung
Director

Ting Sui Ping
Director