



# Balance Sheet

As at 31st December 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>ASSETS</b>			
Non-current assets			
Investments in subsidiaries	19	108,501	108,501
Available-for-sale financial assets	22	49,583	34,286
Held-to-maturity investments	23	11,044	11,038
Deferred tax assets	31	350	438
		<u>169,478</u>	<u>154,263</u>
Current assets			
Other receivables, prepayments and deposits		493	497
Amounts due from subsidiaries	20	856,448	859,165
Financial assets at fair value through profit or loss	25	6	8
Current tax assets		1,848	232
Cash and bank balances	26	114	113
		<u>858,909</u>	<u>860,015</u>
Total assets		<u>1,028,387</u>	<u>1,014,278</u>
<b>EQUITY</b>			
Equity holders			
Share capital	28	73,245	73,466
Share premium	28	273,062	281,212
Other reserves	29	357,945	415,357
Proposed dividend	29	52,737	11,755
Total equity		<u>756,989</u>	<u>781,790</u>
<b>LIABILITIES</b>			
Current liabilities			
Other payables and accrued charges		21,323	23,035
Amounts due to subsidiaries	20	250,075	209,453
Total liabilities		<u>271,398</u>	<u>232,488</u>
Total equity and liabilities		<u>1,028,387</u>	<u>1,014,278</u>
Net current assets		<u>587,511</u>	<u>627,527</u>
Total assets less current liabilities		<u>756,989</u>	<u>781,790</u>

LAM Fung Fong  
DirectorCHAN Kwan Hing  
Director