

Balance Sheet

At 31st December, 2006

	Notes	2006 HK\$	2005 HK\$
Non-current Assets			
Property, plant and equipment	16	2,543,652	3,233,425
Interests in subsidiaries	20	632,050,980	620,322,692
Interests in associates	21	822,802	1,383,391
Available-for-sale financial assets	22	–	4,579,544
		635,417,434	629,519,052
Current Assets			
Trade and other receivables		1,420,547	1,027,784
Bank balances and cash	26	152,071	216,363
		1,572,618	1,244,147
Current Liabilities			
Trade and other payables		5,533,430	5,923,661
Amounts due to subsidiaries		31,314,668	47,653,863
Amounts due to associates		33,266,418	357,318
Bank and other borrowings – due within one year	29	29,284,406	28,213,732
		99,398,922	82,148,574
Net Current Liabilities		(97,826,304)	(80,904,427)
Net Assets		537,591,130	548,614,625
Capital and Reserves			
Share capital	27	283,009,077	283,009,077
Share premium	28	241,478,789	241,478,789
Retained profits	28	2,490,424	13,513,919
Proposed dividend	15	10,612,840	10,612,840
Total Equity		537,591,130	548,614,625

TANG TO
Director

WONG Yiu Ming
Director

The notes on pages 40 to 95 are an integral part of these financial statements.