

Balance Sheet

at 30 June 2006

	Notes	2006 HK\$'000	2005 HK\$'000
ASSETS			
Non-current assets			
Interests in subsidiaries	22	930,052	350,838
Current assets			
Prepayments, deposits and other receivables	27	484	–
Bank and cash balances		8,706	44,314
		<u>9,190</u>	<u>44,314</u>
Total assets		<u>939,242</u>	<u>395,152</u>
EQUITY AND LIABILITIES			
Capital and reserves attributable to the Company's equity holders			
Share capital	31	387,981	294,149
Reserves	33	170,653	100,965
Total equity		<u>558,634</u>	<u>395,114</u>
Non-current liabilities			
Promissory notes payable	34	46,146	–
Convertible notes payable	35	150,858	–
Deferred taxation	36	7,165	–
		<u>204,169</u>	<u>–</u>
Current liabilities			
Other payables and accruals		1,987	38
Promissory notes payable	34	174,452	–
		<u>176,439</u>	<u>38</u>
Total liabilities		<u>380,608</u>	<u>38</u>
Total equity and liabilities		<u>939,242</u>	<u>395,152</u>
Net current (liabilities)/assets		<u>(167,249)</u>	<u>44,276</u>
Total assets less current liabilities		<u>762,803</u>	<u>395,114</u>

The consolidated financial statements on pages 35 to 110 were approved and authorised for issue by the Board of Directors on 23 October 2006 and are signed on its behalf by Mr. Ng Leung Ho and Ms. Lee Ming Hin.