

**Balance Sheet**

As at 30th June 2006

	Note	2006 HK\$'000	Restated 2005 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Subsidiaries	19	<b>21,418,798</b>	16,893,368
Cash and bank balances, restricted	24	-	50,277
		<b>21,418,798</b>	16,943,645
<b>Current assets</b>			
Deposits and other receivables	25	<b>67,490</b>	27,957
Amounts due from group companies	26	<b>53,606</b>	19,755
Cash and bank balances, restricted	24	<b>52,062</b>	487,500
Cash and bank balances, unrestricted	24	<b>375,511</b>	3,586,150
		<b>548,669</b>	4,121,362
<b>Total assets</b>		<b>21,967,467</b>	21,065,007
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	29	<b>382,578</b>	376,825
Reserves	30	<b>20,367,300</b>	20,381,171
Proposed final dividend	30	<b>153,103</b>	113,236
<b>Total equity</b>		<b>20,902,981</b>	20,871,232
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Long term borrowings	31	<b>492,320</b>	-
<b>Current liabilities</b>			
Amounts due to group companies	26	<b>538,173</b>	162,750
Creditors and accruals	34	<b>33,993</b>	31,025
		<b>572,166</b>	193,775
<b>Total liabilities</b>		<b>1,064,486</b>	193,775
<b>Total equity and liabilities</b>		<b>21,967,467</b>	21,065,007

**Dr. Cheng Kar-shun, Henry**  
Director

**Mr. Doo Wai-hoi, William**  
Director