

Balance Sheet

As at 30th June 2007

	Note	2007 HK\$'000	2006 HK\$'000
ASSETS			
Non-current assets			
Subsidiaries	19	23,250,221	21,418,798
Current assets			
Deposits and other receivables	25	11,283	67,490
Amounts due from group companies	26	99,001	53,606
Cash and bank balances, restricted	24	—	52,062
Cash and bank balances, unrestricted	24	610,010	375,511
		720,294	548,669
Total assets		23,970,515	21,967,467
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	29	383,036	382,578
Reserves	30	19,970,788	20,367,300
Proposed final dividend	30	229,975	153,103
Total equity		20,583,799	20,902,981
LIABILITIES			
Non-current liabilities			
Long term borrowings	31	3,345,279	492,320
Current liabilities			
Creditors and accruals	34	41,437	33,993
Amounts due to group companies	26	—	538,173
		41,437	572,166
Total liabilities		3,386,716	1,064,486
Total equity and liabilities		23,970,515	21,967,467

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Director

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