

Balance Sheet

as at 30 June

	Note	2006 HK\$m	2005 HK\$m (restated)
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	15	9.6	7.3
Subsidiary companies	18	7,893.3	3,393.2
		7,902.9	3,400.5
Current assets			
Trade and other receivables	23	7,604.0	11,212.6
Cash and cash equivalents	25	231.0	910.3
		7,835.0	12,122.9
Current liabilities			
Trade and other payables	26	1,588.6	238.0
Borrowings	30	1,074.5	1,875.0
		2,663.1	2,113.0
Net current assets		5,171.9	10,009.9
Total assets less current liabilities		13,074.8	13,410.4
Non-current liabilities			
Borrowings	30	1,448.6	2,490.8
Other non-current liabilities	31	110.2	312.1
		1,558.8	2,802.9
Net assets		11,516.0	10,607.5
EQUITY			
Share capital	28	1,943.8	1,825.1
Reserves	29	9,572.2	8,782.4
Total equity		11,516.0	10,607.5

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Director

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