

Company Balance Sheet

As at 30 June 2006

	<i>Note</i>	2006 HK\$m	Restated 2005 HK\$m
ASSETS			
Non-current assets			
Investment properties	17	36.5	33.1
Property, plant and equipment	18	–	–
Leasehold land and land use rights	19	0.5	0.5
Subsidiaries	21	26,998.0	25,169.1
Interests in associated companies	22	46.4	(15.6)
Interests in jointly controlled entities	23	217.6	187.0
Available-for-sale financial assets	24	29.4	–
Other investments	24	–	47.2
		27,328.4	25,421.3
Current assets			
Properties under development	29	791.3	690.0
Debtors and prepayments	33	304.4	296.7
Amounts due from subsidiaries	21	36,057.5	35,294.9
Cash and cash equivalents	34	0.8	1.7
		37,154.0	36,283.3
Total assets		64,482.4	61,704.6
EQUITY			
Share capital	36	3,639.1	3,491.6
Reserves	37	37,495.7	35,083.5
Proposed final dividend	37	732.8	698.3
Total equity		41,867.6	39,273.4
LIABILITIES			
Current liabilities			
Creditors and accrued charges	40	1,016.5	762.2
Amounts due to subsidiaries	21	21,577.0	21,651.9
Other borrowings	38	21.3	17.1
		22,614.8	22,431.2
Total liabilities		22,614.8	22,431.2
Total equity and liabilities		64,482.4	61,704.6
Net current assets		14,539.2	13,852.1
Total assets less current liabilities		41,867.6	39,273.4

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Director

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Director