

Balance Sheet

31st July, 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	15	4,276	5,296
Investment properties	16	119,100	89,600
Interests in subsidiaries	18	286,899	617,251
Interests in associates	20	376,047	361,370
Available-for-sale equity investments	21	422,963	170,619
Promissory note receivable	23	167,000	—
Total non-current assets		<u>1,376,285</u>	<u>1,244,136</u>
CURRENT ASSETS			
Equity investments at fair value through profit or loss	24	—	26,654
Debtors, deposits and other receivables		6,104	6,617
Tax recoverable		—	369
Cash and cash equivalents	27	34,489	104,566
Total current assets		<u>40,593</u>	<u>138,206</u>
CURRENT LIABILITIES			
Tax payable		231	—
Creditors, deposits received and accruals		14,950	26,152
Total current liabilities		<u>15,181</u>	<u>26,152</u>
NET CURRENT ASSETS		<u>25,412</u>	<u>112,054</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,401,697</u>	<u>1,356,190</u>
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	29	(31,745)	(100,902)
Note payable	30	(195,000)	(195,000)
Accrued interest payable	30	(23,313)	(6,148)
Deferred tax liabilities	31	(20,165)	(15,002)
Total non-current liabilities		<u>(270,223)</u>	<u>(317,052)</u>
		<u>1,131,474</u>	<u>1,039,138</u>
EQUITY			
Issued capital	32	16,174	808,712
Reserves	33(b)	1,115,300	230,426
		<u>1,131,474</u>	<u>1,039,138</u>