

## Balance Sheets

31 December 2006

	Notes	Group		Company	
		2006 HK\$'000	2005 HK\$'000	2006 HK\$'000	2005 HK\$'000
<b>ASSETS</b>					
Cash and short term placements	14	2,295,219	453,009	919,734	369,968
Placements with banks and financial institutions maturing between one and twelve months	15	566,773	5,000	–	445,845
Securities measured at fair value through profit or loss	16	10,213	–	–	–
Loans and advances and receivables	7	13,694,636	3,512,255	–	–
Available-for-sale security investments	17	75,632	25,881	–	–
Held-to-maturity securities	18	3,679,604	–	–	–
Inventories of taxi licences		24,105	26,988	–	–
Investment properties	19	196,666	147,987	53,000	45,000
Property, plant and equipment	20	71,003	21,336	–	–
Land lease prepayments	21	562,030	233,568	–	–
Interests in subsidiaries	22	–	–	5,612,733	1,057,572
Interest in a jointly-controlled entity	23	1,676	–	–	–
Deferred tax assets	32	17,849	2,854	–	–
Other assets	24	273,863	34,418	8,837	4,645
Goodwill	25	2,774,403	–	–	–
Intangible assets	26	725	126	–	–
<b>TOTAL ASSETS</b>		<b>24,244,397</b>	<b>4,463,422</b>	<b>6,594,304</b>	<b>1,923,030</b>
<b>EQUITY AND LIABILITIES</b>					
<b>LIABILITIES</b>					
Deposits and balances of banks and other financial institutions	28	516,097	–	–	–
Customer deposits	29	14,853,655	1,641,978	–	–
Certificates of deposits issued	30	769,674	–	–	–
Declared dividend	12	218,779	291,706	218,779	291,706
Bank loans	31	2,000,000	–	2,000,000	–
Current tax payable		32,810	31,555	–	–
Deferred tax liabilities	32	64,332	13,410	3,700	2,200
Other liabilities	33	469,002	91,339	2,100	1,313
<b>TOTAL LIABILITIES</b>		<b>18,924,349</b>	<b>2,069,988</b>	<b>2,224,579</b>	<b>295,219</b>
<b>EQUITY</b>					
Issued capital	35	109,390	72,926	109,390	72,926
Reserves	38	5,210,658	2,320,508	4,260,335	1,554,885
<b>TOTAL EQUITY</b>		<b>5,320,048</b>	<b>2,393,434</b>	<b>4,369,725</b>	<b>1,627,811</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>24,244,397</b>	<b>4,463,422</b>	<b>6,594,304</b>	<b>1,923,030</b>

Tan Yoke Kong  
Director

Lee Huat Oon  
Director