

Consolidated Balance Sheet

As at 31 December 2006

	Note	2006 US\$'000 (Note 32)	2006 HK\$'000	2005 HK\$'000
Non-current assets				
Fixed assets				
– Investment properties	12	153,679	1,198,700	694,700
– Other property, plant and equipment	12	4,759	37,117	41,489
– Prepaid premium on leasehold land held for own use under an operating lease	12	6,167	48,102	49,234
		164,605	1,283,919	785,423
Goodwill	13	766	5,976	5,976
Investment in associated companies	15	4,466	34,836	36,328
Held-to-maturity investments	16	–	–	33,869
Deferred tax assets	24	10,276	80,152	85,728
		180,113	1,404,883	947,324
Current assets				
Inventories	18	6,342	49,470	57,786
Trade receivables	19	45,384	353,999	371,646
Deposit for purchase of investment property		–	–	21,835
Other receivables, deposits and prepayments		8,397	65,492	50,729
Taxation recoverable		259	2,023	43
Financial assets at fair value through profit or loss	17	42,462	331,204	226,347
Cash and bank balances	27(b)	21,797	170,015	443,954
		124,641	972,203	1,172,340
Current liabilities				
Bank loans	20	13,787	107,542	19,957
Trade payables	21	11,870	92,585	92,899
Other payables and accrued charges		21,014	163,906	155,546
Provisions	22	6,315	49,260	51,775
Taxation payable		169	1,317	72,817
		53,155	414,610	392,994
Net current assets		71,486	557,593	779,346
Total assets less current liabilities		251,599	1,962,476	1,726,670
Non-current liabilities				
Bank loans	20	35	276	1,315
Deferred tax liabilities	24	12,063	94,090	45,262
		12,098	94,366	46,577
Net assets		239,501	1,868,110	1,680,093
Financed by:				
Share capital	25	23,988	187,108	186,766
Reserves		203,519	1,587,448	1,446,635
Proposed dividends	8	11,994	93,554	46,692
Shareholders' funds		239,501	1,868,110	1,680,093

On behalf of the board
CHAN Chun Hoo, Thomas
 Director

TO Shu Sing, Sidney
 Director

The notes on pages 44 to 83 form an integral part of these financial statements.