

	Notes	THE GROUP		THE COMPANY	
		2006	2005	2006	2005
		HK\$'000	HK\$'000	HK\$'000	HK\$'000
<b>Non-current assets</b>					
Investment properties	16	3,214,549	3,092,762	660,000	660,000
Property, plant and equipment	17	50,431	52,584	2,100	1,632
Properties under development	18	1,305,213	1,012,918	—	—
Investments in subsidiaries	19	—	—	243,871	309,095
Interests/investments in associates	20	2,722,235	2,613,153	3	3
Available-for-sale investments	21	267,603	269,212	105,769	107,559
Prepaid lease payments	22	33,095	33,988	—	—
Amounts due from subsidiaries	23	—	—	2,385,170	2,178,389
Advances to investee companies	24	143,802	167,641	—	—
Loans receivable — due after one year	25	66,281	68,259	66,281	66,281
		<b>7,803,209</b>	7,310,517	<b>3,463,194</b>	3,322,959
<b>Current assets</b>					
Inventories	26	9,950	9,541	—	—
Properties held for sale	26	64,276	252,870	2,808	2,808
Trade and other receivables	27	70,097	84,984	8,713	13,714
Investments held for trading	28	4,368	2,794	4,368	2,794
Prepaid lease payments	22	894	894	—	—
Taxation recoverable		—	905	—	—
Loans receivable — due within one year	25	5,686	21,080	—	—
Bank accounts with Chong Hing Bank Limited and its subsidiaries	29	91,281	275,417	89,244	236,411
Fixed bank deposits with more than three months to maturity when raised	29	371,720	124,964	—	—
Other bank balances and cash	29	524,351	277,927	389,867	73,001
Assets held for sale	16	76,307	—	—	—
		<b>1,218,930</b>	1,051,376	<b>495,000</b>	328,728
<b>Current liabilities</b>					
Trade and other payables	30	190,408	129,491	14,877	14,763
Taxation payable		9,450	—	—	—
Borrowings — due within one year	31	722,932	703,863	706,744	703,863
		<b>922,790</b>	833,354	<b>721,621</b>	718,626
<b>Net current assets (liabilities)</b>		<b>296,140</b>	218,022	<b>(226,621)</b>	(389,898)
<b>Total assets less current liabilities</b>		<b>8,099,349</b>	7,528,539	<b>3,236,573</b>	2,933,061

	Notes	THE GROUP		THE COMPANY	
		2006 HK\$'000	2005 HK\$'000	2006 HK\$'000	2005 HK\$'000
<b>Non-current liabilities</b>					
Borrowings — due after one year	31	1,981,881	1,566,262	1,578,958	1,309,876
Deferred taxation	32	391,561	385,976	59,399	57,163
Non-interest bearing advances from subsidiaries	33	—	—	70,448	124,207
		<b>2,373,442</b>	1,952,238	<b>1,708,805</b>	1,491,246
		<b>5,725,907</b>	5,576,301	<b>1,527,768</b>	1,441,815
<b>Capital and reserves</b>					
Share capital	34	378,583	378,583	378,583	378,583
Reserves	35	5,318,589	5,174,826	1,149,185	1,063,232
<b>Equity attributable to equity holders of the</b>					
<b>Company</b>		<b>5,697,172</b>	5,553,409	<b>1,527,768</b>	1,441,815
Minority interests		<b>28,735</b>	22,892	—	—
<b>Total equity</b>		<b>5,725,907</b>	5,576,301	<b>1,527,768</b>	1,441,815

The consolidated financial statements on pages 62 to 121 were approved and authorised for issue by the Board of Directors on 7 March 2007 and are signed on its behalf by:

**Liu Lit Man**  
CHAIRMAN

**Tong Tsin Ka**  
DIRECTOR